

Exhibit B

Monthly Statements

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

-----X
In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA
Title III

Case No. 17 BK 3283-LTS

(Jointly Administered)

-----X
In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD FOR PUERTO RICO,

as representative of

PUERTO RICO ELECTRIC POWER AUTHORITY
("PREPA"),

Debtor.

PROMESA
Title III

Case No. 17 BK 4780-LTS

**COVER SHEET TO FIFTY-SEVENTH MONTHLY FEE APPLICATION OF
PROSKAUER ROSE LLP AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,
PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD FEBRUARY 1, 2022 THROUGH FEBRUARY 28, 2022**

**ALL FEES IN THIS MONTHLY FEE STATEMENT WERE INCURRED OUTSIDE OF
PUERTO RICO**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

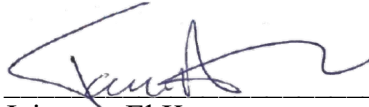
Name of Applicant:	<u>Proskauer Rose LLP (“Proskauer”)</u>
Authorized to Provide Professional Services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to <u>PROMESA Section 315(b)</u>
Period for which compensation and reimbursement for fees and services is sought:	<u>February 1, 2022 through February 28, 2022</u>
Amount of compensation sought as actual, reasonable and necessary:	<u>\$842,707.50</u>
Amount of expense reimbursement sought as actual, reasonable and necessary:	<u>\$29,458.20</u>
Total Amount for these Invoices:	<u>\$872,165.70</u>

This is a: X monthly ___ interim ___ final application.

This is Proskauer’s 57th monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for February 2022.

A handwritten signature in blue ink, appearing to read 'Jaime A. El Koury', is positioned above a horizontal line.

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On March 22, 2022 sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J. Gonzalez
FOMB Board Member

O'Neill & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Co-Counsel for AAFAF:

O'Melveny & Myers LLP,
Times Square Tower
7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq.
Suzanne Uhland, Esq.
Diana M. Perez, Esq.

Marini Pietrantonio Muñoz LLC
MCS Plaza, Suite 500
255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.

Office of United States Trustee

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

Co-Counsel for U.S. Bank National Association

Maslon LLP
90 South Seventh Street, Suite 3300
Minneapolis, MN 55402
Attn: Clark T. Whitmore, Esq.,
William Z. Pentelovitch, Esq.,
John T. Duffey, Esq.,
Jason M. Reed, Esq.

Rivera, Tulla & Ferrer, LLC
50 Quisqueya Street
San Juan, PR 00917
Attn: Eric A. Tulla, Esq.,
Iris J. Cabrera-Gómez, Esq.

Co-Counsel for the Official Committee of Unsecured

Creditors:

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despina, Esq.

Casillas, Santiago & Torres, LLC

El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901-2419
Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.

Fee Examiner (email service only per request):

Godfrey & Kahn S.C.
Attn: Brady C. Williamson
bwilliam@gklaw.com

Summary of Legal Fees for the Period February 2022

PREPA - General			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
201	Tasks relating to the Board, its Members, and its Staff	9.90	\$8,781.30
202	Legal Research	36.30	\$32,198.10
204	Communications with Claimholders	6.30	\$5,588.10
205	Communications with the CW, its Instrumentalities or Representatives	0.50	\$443.50
206	Documents Filed on Behalf of the Board	163.70	\$145,201.90
207	Non-Board Court Filings	11.00	\$9,757.00
210	Analysis and Strategy	340.20	\$301,757.40
212	General Administration	20.60	\$6,241.80
213	Labor, Pension Matters	35.40	\$31,399.80
215	Plan of Adjustment and Disclosure Statement	234.10	\$207,646.70
218	Employment and Fee Applications	6.50	\$1,969.50
Total		864.50	\$750,985.10

PREPA – PREC/PREB			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
205	Communications with the CW, its Instrumentalities or Representatives	0.60	\$532.20
206	Documents Filed on Behalf of the Board	0.20	\$177.40
210	Analysis and Strategy	7.90	\$7,007.30
Total		8.70	\$7,716.90

Summary of Legal Fees for the Period February 2022

PREPA – Vitol			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
207	Non-Board Court Filings	1.10	\$975.70
210	Analysis and Strategy	5.80	\$5,144.60
212	General Administration	0.90	\$272.70
219	Appeal	82.50	\$73,177.50
Total		90.30	\$79,570.50

PREPA – UTIER CBA			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
207	Non-Board Court Filings	1.70	\$1,507.90
210	Analysis and Strategy	2.00	\$1,774.00
Total		3.70	\$3,281.90

PREPA – Cobra			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
207	Non-Board Court Filings	0.20	\$177.40
Total		0.20	\$177.40

PREPA – Catesby Jones			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
207	Non-Board Court Filings	0.30	\$266.10
210	Analysis and Strategy	0.60	\$532.20
Total		0.90	\$798.30

PREPA – UTIER/LUMA Adversary			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
207	Non-Board Court Filings	0.20	\$177.40
Total		0.20	\$177.40

Summary of Legal Fees for the Period February 2022

ACROSS ALL PREPA-RELATED MATTERS

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Ehud Barak	Partner	BSGR & B	\$887.00	106.40	\$94,376.80
James P. Gerkis	Partner	Corporate	\$887.00	18.70	\$16,586.90
Jeffrey W. Levitan	Partner	BSGR & B	\$887.00	3.80	\$3,370.60
John E. Roberts	Partner	Litigation	\$887.00	1.10	\$975.70
Jonathan E. Richman	Partner	Litigation	\$887.00	5.00	\$4,435.00
Karen J. Garnett	Partner	Corporate	\$887.00	0.30	\$266.10
Lary Alan Rappaport	Partner	Litigation	\$887.00	44.40	\$39,382.80
Margaret A. Dale	Partner	Litigation	\$887.00	9.60	\$8,515.20
Mark Harris	Partner	Litigation	\$887.00	22.70	\$20,134.90
Martin J. Bienenstock	Partner	BSGR & B	\$887.00	38.80	\$34,415.60
Matthew Triggs	Partner	Litigation	\$887.00	28.30	\$25,102.10
Michael A. Firestein	Partner	Litigation	\$887.00	11.90	\$10,555.30
Michael T. Mervis	Partner	Litigation	\$887.00	15.90	\$14,103.30
Paul Possinger	Partner	BSGR & B	\$887.00	64.70	\$57,388.90
Steven O. Weise	Partner	Corporate	\$887.00	13.50	\$11,974.50
Timothy W. Mungovan	Partner	Litigation	\$887.00	7.10	\$6,297.70
Julia D. Alonzo	Senior Counsel	Litigation	\$887.00	6.20	\$5,499.40
Laura Stafford	Senior Counsel	Litigation	\$887.00	24.30	\$21,554.10
Adam L. Deming	Associate	Litigation	\$887.00	3.30	\$2,927.10
Alyson C. Tocicki	Associate	Litigation	\$887.00	1.20	\$1,064.40
Ashley M. Weringa	Associate	Associate	\$887.00	41.70	\$36,987.90
Briana M. Seyarto Flores	Associate	Litigation	\$887.00	2.40	\$2,128.80
Corey I. Rogoff	Associate	Litigation	\$887.00	1.30	\$1,153.10
Daniel Desatnik	Associate	BSGR & B	\$887.00	76.60	\$67,944.20
Elliot Stevens	Associate	BSGR & B	\$887.00	85.40	\$75,749.80
Jared M. DuBosar	Associate	Litigation	\$887.00	15.30	\$13,571.10

Summary of Legal Fees for the Period February 2022

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Jessica M. Griffith	Associate	Litigation	\$887.00	1.00	\$887.00
Joan Kim	Associate	Litigation	\$887.00	1.40	\$1,241.80
Jordan Sazant	Associate	Corporate	\$887.00	102.30	\$90,740.10
Joseph Hartunian	Associate	Litigation	\$887.00	12.90	\$11,442.30
Joshua A. Esses	Associate	BSGR & B	\$887.00	6.90	\$6,120.30
Julia M. Ansanelli	Associate	Litigation	\$887.00	15.40	\$13,659.80
Libbie B. Osaben	Associate	Corporate	\$887.00	12.40	\$10,998.80
Marc Palmer	Associate	Litigation	\$887.00	1.30	\$1,153.10
Matthew A. Skrzynski	Associate	BSGR & B	\$887.00	0.20	\$177.40
Matthew J. Morris	Associate	Litigation	\$887.00	0.20	\$177.40
Maximilian A. Greenberg	Associate	Corporate	\$887.00	14.80	\$13,127.60
Mee R. Kim	Associate	Litigation	\$887.00	10.00	\$8,870.00
Megan R. Volin	Associate	Corporate	\$887.00	5.30	\$4,701.10
Michael M. Guggenheim	Associate	Litigation	\$887.00	15.80	\$14,014.60
Michael Wheat	Associate	BSGR & B	\$887.00	33.70	\$29,891.90
Michelle M. Ovanesian	Associate	Litigation	\$887.00	2.50	\$2,217.50
Reut N. Samuels	Associate	Litigation	\$887.00	3.60	\$3,193.20
Reuven C. Klein	Associate	Corporate	\$887.00	23.70	\$21,021.90
Sarah Hughes	Associate	Corporate	\$887.00	26.30	\$23,328.10
Shannon D. McGowan	Associate	Litigation	\$887.00	0.80	\$709.60
Steve Ma	Associate	BSGR & B	\$887.00	0.10	\$88.70
TOTAL				940.50	\$834,223.50

Summary of Legal Fees for the Period February 2022

Paraprofessional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Alexander N. Cook	Legal Assistant	Corporate	\$303.00	7.60	\$2,302.80
Angelo Monforte	Legal Assistant	Litigation	\$303.00	3.30	\$999.90
Laurie A. Henderson	Lit. Support	Litigation	\$303.00	0.30	\$90.90
Natasha Petrov	Legal Assistant	BSGR & B	\$303.00	5.10	\$1,545.30
Nicole K. Oloumi	Legal Assistant	Corporate	\$303.00	2.60	\$787.80
Shealeen E. Schaefer	Legal Assistant	Labor & Employment	\$303.00	8.40	\$2,545.20
Tal J. Singer	Legal Assistant	Litigation	\$303.00	0.70	\$212.10
TOTAL				28.00	\$8,484.00

SUMMARY OF LEGAL FEES	<u>Hours</u>	<u>Fees</u>
	968.50	\$842,707.50

ACROSS ALL PREPA-RELATED MATTERS

EXPENSE CATEGORY	AMOUNTS
Lexis	\$1,233.00
Practice Support Vendors	\$7,175.50
Reproduction	\$36.40
Westlaw	\$5,040.00
Highq Licensing	\$740.00
Translation Service	\$15,079.10
Reproduction Color	\$154.20
TOTAL	\$29,458.20

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$758,436.75, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$29,458.20) in the total amount of \$787,894.95.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Proskauer Rose LLP was not doing business in Puerto Rico and (ii) the services rendered by Proskauer Rose LLP were not performed in Puerto Rico.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)
Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
Tel: (212) 969-3000
Fax: (212) 969-2900

Exhibit A

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 16 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035**Task Summary**

Task	Hours	<u>Fees Incurred</u>
201 Tasks relating to the Board, its Members, and its Staff	9.90	8,781.30
202 Legal Research	36.30	32,198.10
204 Communications with Claimholders	6.30	5,588.10
205 Communications with the CW, its Instrumentalities or Representatives	0.50	443.50
206 Documents Filed on Behalf of the Board	163.70	145,201.90
207 Non-Board Court Filings	11.00	9,757.00
210 Analysis and Strategy	340.20	301,757.40
212 General Administration	20.60	6,241.80
213 Labor, Pension Matters	35.40	31,399.80
215 Plan of Adjustment and Disclosure Statement	234.10	207,646.70
218 Employment and Fee Applications	6.50	1,969.50
Total Fees	864.50	\$ 750,985.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 17 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035**Description of Services Rendered**

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Tasks relating to the Board, its Members, and its Staff – 201					
07 Feb 2022	Mungovan, Timothy W.	201	E-mails with M. Rieker regarding press concerning Mammoth/Cobra (0.20).	0.20	177.40
11 Feb 2022	Bienenstock, Martin J.	201	Conference with J. Peterson regarding PREPA and related issues.	0.40	354.80
15 Feb 2022	Bienenstock, Martin J.	201	Call with J. Peterson regarding PREPA issues (0.70); Call with A. Medina regarding PREPA issues (0.70).	1.40	1,241.80
18 Feb 2022	Bienenstock, Martin J.	201	Conference with J. Peterson regarding PREPA bondholders' motion and next steps.	0.20	177.40
24 Feb 2022	Possinger, Paul V.	201	Prepare for strategy session on PRT approval, PREPA debt (1.00); Attend strategy session (3.40).	4.40	3,902.80
24 Feb 2022	Sazant, Jordan	201	Attend Board meeting (partial).	1.80	1,596.60
24 Feb 2022	Stevens, Elliot R.	201	Listen to portion of PREPA-related Board strategy session (1.50).	1.50	1,330.50
Tasks relating to the Board, its Members, and its Staff Sub-Total				9.90	\$8,781.30
Legal Research – 202					
02 Feb 2022	DuBosar, Jared M.	202	Legal research regarding collective bargaining agreements in bankruptcy.	1.10	975.70
03 Feb 2022	DuBosar, Jared M.	202	Legal research regarding collective bargaining agreements in bankruptcy.	2.80	2,483.60
03 Feb 2022	Samuels, Reut N.	202	[REDACTED: Work relating to court-ordered mediation].	1.40	1,241.80
04 Feb 2022	DuBosar, Jared M.	202	Legal research regarding collective bargaining agreement issues (1.40).	1.40	1,241.80
04 Feb 2022	Samuels, Reut N.	202	[REDACTED: Work relating to court-ordered mediation].	0.70	620.90
11 Feb 2022	Samuels, Reut N.	202	[REDACTED: Work relating to court-ordered mediation].	0.90	798.30
14 Feb 2022	Rappaport, Lary Alan	202	Legal research regarding lien challenge, PREPA plan strategy (3.90).	3.90	3,459.30
14 Feb 2022	Weringa, Ashley M.	202	E-mails with E. Stevens relating to bond issuance research.	0.30	266.10

Client Name	FOMB (33260)	Exhibit B Page 18 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
15 Feb 2022	Weringa, Ashley M.	202	Review bond resolutions (3.00); Draft chart relating to same (1.00); E-mails with E. Stevens and T. Singer relating to same (0.20).	4.20	3,725.40
15 Feb 2022	Weringa, Ashley M.	202	Research relating to proper settlement standard.	2.40	2,128.80
16 Feb 2022	Weringa, Ashley M.	202	Research relating to proper settlement standard (3.30); Draft e-mail memorandum to J. Sazant relating to same (0.30).	3.60	3,193.20
16 Feb 2022	Wheat, Michael K.	202	Correspondence with P. Possinger, E. Barak, and D. Desatnik regarding lift stay notice (0.40); Research regarding PVP lift stay notice (0.70).	1.10	975.70
17 Feb 2022	Stevens, Elliot R.	202	Research relating to ultra vires objection relating to PREPA bonds (1.80); E-mails with A. Weringa relating to same (1.30).	3.10	2,749.70
17 Feb 2022	Weringa, Ashley M.	202	Draft chart relating to bond resolutions (0.40); E-mails with E. Stevens relating to same (0.20).	0.60	532.20
17 Feb 2022	Wheat, Michael K.	202	Research regarding PVP lift stay notice (2.70); Draft summary of PVP lift stay actions (0.50).	3.20	2,838.40
18 Feb 2022	Weringa, Ashley M.	202	Research relating to bond resolutions (2.80); E-mail E. Stevens relating to same (0.10).	2.90	2,572.30
18 Feb 2022	Wheat, Michael K.	202	Research regarding PVP lift stay notice (1.10); Draft summary of PVP lift stay actions (1.20).	2.30	2,040.10
24 Feb 2022	Firestein, Michael A.	202	Research and review order on PREPA lien challenge for use at Board meeting (0.20).	0.20	177.40
28 Feb 2022	Weringa, Ashley M.	202	E-mails with E. Stevens relating to bond issuance research.	0.20	177.40
Legal Research Sub-Total				36.30	\$32,198.10

Communications with Claimholders – 204

02 Feb 2022	Possinger, Paul V.	204	Meet and confer call with UTIER and SREAEE counsel regarding pension reform (0.80); Review and revise e-mail to N. Jaresko regarding same (0.30).	1.10	975.70
02 Feb 2022	Sazant, Jordan	204	Meeting with E. Barak, P. Possinger, Board staff, and on-Island interest groups regarding potential restructuring alternatives (partial).	0.70	620.90

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 19 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03 Feb 2022	Sazant, Jordan	204	E-mails with P. Possinger regarding claim settlement proposal.	0.10	88.70
04 Feb 2022	Sazant, Jordan	204	Edit claim settlement agreement (0.40); E-mails with P. Possinger, M. DiConza, and E. Abbott regarding same (0.20).	0.60	532.20
05 Feb 2022	Sazant, Jordan	204	E-mails with P. Possinger and M. DiConza regarding claim settlement proposal.	0.20	177.40
06 Feb 2022	Sazant, Jordan	204	E-mails with P. Possinger and M. DiConza regarding claim settlement proposal.	0.20	177.40
07 Feb 2022	Sazant, Jordan	204	E-mails with P. Possinger and E. Toomey regarding claim settlement proposal.	0.10	88.70
08 Feb 2022	Sazant, Jordan	204	E-mails with P. Possinger, E. Toomey, and M. DiConza regarding claim settlement proposal.	0.50	443.50
09 Feb 2022	Sazant, Jordan	204	E-mails with P. Possinger, E. Toomey, and M. DiConza regarding claim settlement proposal.	0.10	88.70
09 Feb 2022	Sazant, Jordan	204	E-mails with P. Possinger and E. Toomey regarding claim settlement.	0.10	88.70
10 Feb 2022	Sazant, Jordan	204	Edit claim settlement agreement and e-mails with P. Possinger, M. Zaltsberg, M. Dale, and E. Toomey regarding same.	0.40	354.80
11 Feb 2022	Sazant, Jordan	204	E-mails with P. Possinger, M. DiConza, M. Zaltsberg, and E. Toomey regarding claim settlement agreement.	0.20	177.40
12 Feb 2022	Sazant, Jordan	204	E-mails with P. Possinger regarding claim settlement agreement.	0.10	88.70
14 Feb 2022	Sazant, Jordan	204	E-mails with P. Possinger, M. DiConza, and E. Toomey regarding claim settlement offer.	0.10	88.70
15 Feb 2022	Sazant, Jordan	204	E-mails with P. Possinger, M. DiConza, and E. Toomey regarding claim settlement agreement.	0.20	177.40
16 Feb 2022	Sazant, Jordan	204	E-mails with E. Toomey regarding claim settlement agreement.	0.10	88.70
17 Feb 2022	Bienenstock, Martin J.	204	Call with M. Ellenberg regarding PREPA bondholders' motion (0.30).	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 20 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
18 Feb 2022	Bienenstock, Martin J.	204	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
21 Feb 2022	Sazant, Jordan	204	E-mails with P. Possinger, E. Abbott, M. DiConza, and E. Toomey regarding claim settlement.	0.20	177.40
22 Feb 2022	Sazant, Jordan	204	E-mails with P. Possinger, E. Abbott, M. DiConza, and E. Toomey regarding claim settlement.	0.30	266.10
23 Feb 2022	Sazant, Jordan	204	Meeting with P. Possinger, E. Abbott, M. Zaltsberg, M. DiConza, and E. Toomey regarding claim settlement agreement.	0.50	443.50
Communications with Claimholders Sub-Total				6.30	\$5,588.10
Communications with the CW, its Instrumentalities or Representatives – 205					
21 Feb 2022	Possinger, Paul V.	205	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50
Communications with the CW, its Instrumentalities or Representatives Sub-Total				0.50	\$443.50
Documents Filed on Behalf of the Board – 206					
01 Feb 2022	Sazant, Jordan	206	Edit claim settlement agreement (0.60); Correspondence with P. Possinger, M. DiConza, and E. Toomey regarding same (0.80).	1.40	1,241.80
03 Feb 2022	Possinger, Paul V.	206	Review two omnibus claim objections for PREPA (0.50).	0.50	443.50
03 Feb 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	1.20	1,064.40
04 Feb 2022	Ovanesian, Michelle M.	206	Review final exhibits for omnibus objection filings.	0.10	88.70
06 Feb 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	1.40	1,241.80
07 Feb 2022	Sazant, Jordan	206	Draft response deadline extension motion and e-mails with P. Possinger, L. Stafford, G. Miranda, and E. Toomey regarding same.	0.50	443.50
07 Feb 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (2.40); [REDACTED: Work relating to court-ordered mediation] (0.30).	2.70	2,394.90
07 Feb 2022	Wheat, Michael K.	206	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.40).	0.60	532.20

Client Name	FOMB (33260)	Exhibit B Page 21 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08 Feb 2022	Desatnik, Daniel	206	Call with E. Barak regarding various PREPA matters (0.20); Call with P. Possinger and others regarding PREPA best interest test (1.00); Second call with same regarding same (1.10); Prepare slides for Board regarding next steps in PREPA (1.60); Review and revise PREPA disclosure statement (4.60).	8.50	7,539.50
08 Feb 2022	Esses, Joshua A.	206	Group call with M. Mervis and team regarding PREPA best interest test assumptions chart (1.00); Additional group call (P. Possinger and team) on PREPA best interest test assumptions chart (1.10); Draft PREPA best interest test assumptions chart (0.70).	2.80	2,483.60
08 Feb 2022	Weringa, Ashley M.	206	Revise 9019 motion (2.10); E-mail J. Sazant relating to same (0.10).	2.20	1,951.40
10 Feb 2022	Desatnik, Daniel	206	Call with J. Sazant and M. Volin regarding PREPA legislation (0.40); Review and revise draft legislation (2.20); Multiple correspondence with M. Greenberg regarding SREAAE document review (0.30); Call with Ernst Young regarding RSA (0.80); Revise PowerPoint slides per E. Barak and P. Possinger comments (0.40); Revise term sheet per E. Barak comments (0.90); Review M. Bienenstock e-mails regarding RSA (0.20); Call with E. Barak regarding RSA (0.60).	5.80	5,144.60
11 Feb 2022	Desatnik, Daniel	206	Call with Citi and others regarding RSA (1.60); Call with P. Possinger and others regarding PREPA disclosure statement (0.80); Call with S. Hughes and others regarding PREPA RSA (0.30); Follow-up call with E. Stevens on same (0.20); Continue review of PREPA RSA legislation (1.70).	4.60	4,080.20
14 Feb 2022	Desatnik, Daniel	206	Call with Citi regarding RSA (0.80); Multiple correspondence with M. Greenberg regarding letter to UTIER (0.30); Revise power point presentation per same (0.40); Review and revise letter to SREAAE (0.60); Multiple e-mails with E. Stevens regarding ultra vires bond issues (0.40); Call with M. Greenberg regarding PREPA pension fund (0.30).	2.80	2,483.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 22 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
17 Feb 2022	Desatnik, Daniel	206	Continue to review and revise RSA legislation (2.10); Multiple e-mails with J. Esses and others regarding PREPA developments (0.20); Compile and review pleadings regarding section 312(b) motion (1.90); Call with E. Barak regarding pension bond issues (0.50).	4.70	4,168.90
18 Feb 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	2.60	2,306.20
18 Feb 2022	Sazant, Jordan	206	Edit 9019 motion (1.90); E-mails with P. Possinger regarding same (0.40).	2.30	2,040.10
18 Feb 2022	Weringa, Ashley M.	206	Review e-mail from J. Sazant relating to Whitefish 9019 motion.	0.10	88.70
19 Feb 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (2.20); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.10).	3.80	3,370.60
19 Feb 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (1.90); [REDACTED: Work relating to court-ordered mediation] (0.20).	2.50	2,217.50
19 Feb 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.10).	1.30	1,153.10
20 Feb 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
20 Feb 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (0.80).	0.80	709.60
20 Feb 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (2.70).	3.00	2,661.00

Client Name	FOMB (33260)	Exhibit B Page 23 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
21 Feb 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (10.80); [REDACTED: Work relating to court-ordered mediation] (1.60); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.50).	13.40	11,885.80
21 Feb 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50
21 Feb 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50
21 Feb 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (3.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	3.30	2,927.10
22 Feb 2022	Possinger, Paul V.	206	[REDACTED: Work relating to court-ordered mediation] (1.00); [REDACTED: Work relating to court-ordered mediation] (0.30); Review and revise motion to approve Whitefish settlement (1.50).	2.80	2,483.60
22 Feb 2022	Desatnik, Daniel	206	Review National joinder to 312 motion (0.10); Call with E. Stevens regarding 312 motion (0.70); Preparation of response to 312 motion (3.70); Review and revise 312 objection per E. Stevens edits (1.20).	5.70	5,055.90
22 Feb 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (3.20); [REDACTED: Work relating to court-ordered mediation] (1.20).	4.40	3,902.80
22 Feb 2022	Sazant, Jordan	206	Edit 9019 motion (1.30); Correspondence with M. Bienenstock, P. Possinger, and A. Weringa regarding same (0.50).	1.80	1,596.60
22 Feb 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (4.70); [REDACTED: Work relating to court-ordered mediation] (0.90).	5.60	4,967.20
22 Feb 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (0.70).	0.70	620.90
22 Feb 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (0.10).	0.10	88.70
23 Feb 2022	Bienenstock, Martin J.	206	Review, research, edit, and draft portions of response to motion from Ad Hoc Group of PREPA bondholders.	4.60	4,080.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 24 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
23 Feb 2022	Possinger, Paul V.	206	[REDACTED: Work relating to court-ordered mediation] (2.40).	2.40	2,128.80
23 Feb 2022	Desatnik, Daniel	206	Multiple e-mails with E. Barak and others regarding 312 motion (0.40); Call with Citi regarding RSA (1.00); Review E. Barak edits to 312 reply (0.70); Call with E. Barak on same (0.60); Call with McKinsey regarding PREPA best interest test (0.20); Review P. Possinger edits to same (0.70).	3.60	3,193.20
23 Feb 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (4.60); [REDACTED: Work relating to court-ordered mediation] (0.80).	5.40	4,789.80
23 Feb 2022	Sazant, Jordan	206	E-mails with P. Possinger regarding 9019 motion.	0.10	88.70
23 Feb 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.70	620.90
23 Feb 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (2.80); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20).	4.30	3,814.10
23 Feb 2022	Weringa, Ashley M.	206	Review bond resolution chart and e-mails with E. Stevens relating to same.	0.50	443.50
24 Feb 2022	Bienenstock, Martin J.	206	Draft revised response to Ad Hoc Group's motion based on Board discussion and resolution (3.10); Call with E. Barak regarding strategy session (0.20).	3.30	2,927.10
24 Feb 2022	Bienenstock, Martin J.	206	[REDACTED: Work relating to court-ordered mediation].	2.00	1,774.00
24 Feb 2022	Mungovan, Timothy W.	206	Quick review of complaint in lien challenge litigation (0.30).	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 25 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
24 Feb 2022	Desatnik, Daniel	206	Review M. Bienenstock edits to 312 objection (0.70); Review McKinsey input to same (0.40); Review memo regarding ability to pursue RSA without legislation (0.90); Prepare for Board meeting on same (0.80); Board meeting on PREPA issues (partial attendance) (1.60); [Revise 312 motion per same (1.90).	6.30	5,588.10
24 Feb 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (5.30); [REDACTED: Work relating to court-ordered mediation] (2.50).	7.80	6,918.60
24 Feb 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.10).	3.30	2,927.10
25 Feb 2022	Bienenstock, Martin J.	206	[REDACTED: Work relating to court-ordered mediation].	1.60	1,419.20
25 Feb 2022	Bienenstock, Martin J.	206	Review PREPA agreement with Whitefish (0.70); Review, edit, draft portions of motion for approval and proposed order (3.20).	3.90	3,459.30
25 Feb 2022	Mungovan, Timothy W.	206	[REDACTED: Work relating to court-ordered mediation] (0.40).	0.40	354.80
25 Feb 2022	Possinger, Paul V.	206	[REDACTED: Work relating to court-ordered mediation] (0.80); Call with E. Barak and team regarding disclosure statement and status (0.60).	1.40	1,241.80
25 Feb 2022	Desatnik, Daniel	206	Review multiple drafts of 312 opposition (2.10); Review other parties 312b responses (1.10). Review E. Stevens analysis on ultra vires issues (0.40).	3.60	3,193.20
25 Feb 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (1.70); [REDACTED: Work relating to court-ordered mediation] (0.90).	2.60	2,306.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 26 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
25 Feb 2022	Sazant, Jordan	206	Review comments regarding 9019 motion and e-mails with M. Bienenstock and P. Possinger regarding same.	0.40	354.80
25 Feb 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.40); Draft analysis of PREPA ultra vires issues (1.10); E-mails with E. Barak, D. Desatnik, relating to same (0.20).	2.60	2,306.20
26 Feb 2022	Possinger, Paul V.	206	Review internal comments to Whitefish settlement motion (0.30); E-mails with team regarding questions and comments (0.30); Revise motion (0.80).	1.40	1,241.80
26 Feb 2022	Sazant, Jordan	206	Edit 9019 motion (0.60); E-mails with M. Bienenstock and P. Possinger regarding same (0.20).	0.80	709.60
27 Feb 2022	Possinger, Paul V.	206	Further revisions to Whitefish settlement motion (0.90); E-mail same to PREPA and AAFAF teams (0.20).	1.10	975.70
27 Feb 2022	Sazant, Jordan	206	Edit 9019 motion and e-mails with M. Bienenstock and P. Possinger regarding same.	0.20	177.40
28 Feb 2022	Possinger, Paul V.	206	Review comments to Whitefish settlement motion (0.70); Review updated version (0.20); E-mail to Board regarding draft (0.20); Follow-up e-mails with A. Gonzalez regarding draft (0.30).	1.40	1,241.80
28 Feb 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
28 Feb 2022	Sazant, Jordan	206	Edit 9019 motion (1.70); E-mails with P. Possinger, A. Weringa, M. DiConza, E. Abbott, and E. Toomey regarding same (0.70).	2.40	2,128.80
Documents Filed on Behalf of the Board Sub-Total				163.70	\$145,201.90

Non-Board Court Filings – 207

18 Feb 2022	Dale, Margaret A.	207	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.50).	1.00	887.00
18 Feb 2022	Mervis, Michael T.	207	[REDACTED: Work relating to court-ordered mediation].	1.20	1,064.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 27 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
18 Feb 2022	Sazant, Jordan	207	[REDACTED: Work relating to court-ordered mediation].	0.40	354.80
18 Feb 2022	Stevens, Elliot R.	207	[REDACTED: Work relating to court-ordered mediation] (1.60); [REDACTED: Work relating to court-ordered mediation] (0.40).	2.00	1,774.00
18 Feb 2022	Volin, Megan R.	207	[REDACTED: Work relating to court-ordered mediation].	0.80	709.60
20 Feb 2022	Klein, Reuven C.	207	[REDACTED: Work relating to court-ordered mediation].	0.50	443.50
24 Feb 2022	Mungovan, Timothy W.	207	Review stipulation and order staying lien challenge litigation (0.40).	0.40	354.80
24 Feb 2022	Mungovan, Timothy W.	207	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
24 Feb 2022	Richman, Jonathan E.	207	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
25 Feb 2022	Richman, Jonathan E.	207	[REDACTED: Work relating to court-ordered mediation].	0.60	532.20
27 Feb 2022	Mungovan, Timothy W.	207	Review urgent omnibus motion of AAFAF to extend various deadlines in connection with ADFAN and DTOP (0.30).	0.30	266.10
27 Feb 2022	Mungovan, Timothy W.	207	E-mails with E. Barak, P. Possinger, L. Stafford regarding urgent omnibus motion of AAFAF to extend various deadlines in connection with ADFAN and DTOP (0.20).	0.20	177.40
28 Feb 2022	Firestein, Michael A.	207	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.30	266.10
28 Feb 2022	Mungovan, Timothy W.	207	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 28 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
28 Feb 2022	Mungovan, Timothy W.	207	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
28 Feb 2022	Mungovan, Timothy W.	207	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
28 Feb 2022	Mungovan, Timothy W.	207	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
28 Feb 2022	Mungovan, Timothy W.	207	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
28 Feb 2022	Mungovan, Timothy W.	207	[REDACTED: Work relating to court-ordered mediation] (0.10).	0.10	88.70
28 Feb 2022	Mungovan, Timothy W.	207	[REDACTED: Work relating to court-ordered mediation] (0.10).	0.10	88.70
28 Feb 2022	Mungovan, Timothy W.	207	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
28 Feb 2022	Mungovan, Timothy W.	207	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
28 Feb 2022	Sazant, Jordan	207	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.80	709.60
28 Feb 2022	Stevens, Elliot R.	207	Review Title III case filings (0.10).	0.10	88.70

Client Name	FOMB (33260)	Exhibit B Page 29 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Non-Board Court Filings Sub-Total				11.00	\$9,757.00
Analysis and Strategy – 210					
01 Feb 2022	Barak, Ehud	210	Review and revise the best interest test table (2.40); Correspond with J. Esses and team regarding same (0.40); Calls with P. Possinger regarding PREPA best interest and plan tasks (0.30); Review deck sent by solar lobby (0.40); Call with P. Possinger and Board staff regarding SESA (1.00); Call regarding CBA amendments with P. Possinger and litigators (1.10); Review related documents (0.20); Correspond with UTIER's counsel regarding same (0.10); Correspond with H. Bauer regarding same (0.20); Call with P. Possinger regarding CBA and best interest test issues (0.30).	6.40	5,676.80
01 Feb 2022	Dale, Margaret A.	210	Review deck summarizing claims filed against PREPA.	0.70	620.90
01 Feb 2022	Possinger, Paul V.	210	Calls with E. Barak regarding PREPA best interest test and plan tasks (0.30); E-mails with E. Barak and team regarding best interest test issues (0.20); Call with L. Rappaport, M. Triggs et al. regarding pension and CBA issues (1.10); Call with E. Barak regarding CBA and best interest test issues (0.30); Call with Board staff regarding SESA (1.00).	2.90	2,572.30
01 Feb 2022	Rappaport, Lary Alan	210	Conferences with M. Triggs regarding issues, questions for call on PREPA plan, CBAs, strategy, follow-up (0.30); Legal and factual research for conference call on PREPA plan, CBAs, strategy (2.10); Conference call with E. Barak, P. Possinger, M. Triggs, J. Sazant, E. Stevens, J. DuBosar regarding agreements, issues, analysis, strategy and tasks (1.10); Review additional materials from J. Sazant, relevant UTIER v. PREPA discovery, pleadings (2.00); E-mails J. Sazant, E. Stevens, M. Triggs, J. DuBosar regarding same (0.20).	5.70	5,055.90

Client Name	FOMB (33260)	Exhibit B Page 30 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01 Feb 2022	Triggs, Matthew	210	Call with L. Rappaport regarding issues for call on PREPA plan, CBAs, and related strategy (0.30); Call with E. Barak restructuring team regarding rejection of CBAs (1.10); Follow-up call with J. DuBosar regarding same (0.20); Review and analysis of research and related filings in connection with UTIER matter (1.80).	3.40	3,015.80
01 Feb 2022	Stafford, Laura	210	Review and revise draft PREPA audit letter (0.50).	0.50	443.50
01 Feb 2022	Deming, Adam L.	210	Review claims slated for partial no liability / partially satisfied objection (0.60); Review prior filings regarding tax bases for withholdings and use in previous partial no-liability objections (0.70); E-mails with L. Stafford and team and propose edits to omnibus objection accounting for likely tax withholdings from claim amounts (0.50).	1.80	1,596.60
01 Feb 2022	DuBosar, Jared M.	210	Review and analysis of treatises and case law regarding collective bargaining agreements in municipal bankruptcies (3.10); Preliminary review of collective bargaining agreement (0.40); Conference with E. Barak and litigation team and bankruptcy team regarding collective bargaining agreement issues (1.10); Follow-up call with M. Triggs regarding next steps (0.20).	4.80	4,257.60
01 Feb 2022	Kim, Mee (Rina)	210	E-mails with C. Febus regarding consulting engagement process (0.20); Teleconference with C. Febus regarding same (0.20); Discussion with Board consultant regarding same (0.10); E-mails with P. Possinger and C. Febus regarding same (0.40); Review documents regarding same (0.50).	1.40	1,241.80
01 Feb 2022	Osaben, Libbie B.	210	Review e-mails regarding CBAs from L. Rappaport and J. Sazant.	0.20	177.40
01 Feb 2022	Stevens, Elliot R.	210	E-mails with J. Sazant, L. Rappaport, others, relating to CBA evergreen clause (0.30).	0.30	266.10
01 Feb 2022	Stevens, Elliot R.	210	Conference call with L. Rappaport, E. Barak, others, relating to PREPA CBA issues (1.00).	1.00	887.00

Client Name	FOMB (33260)	Exhibit B Page 31 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02 Feb 2022	Barak, Ehud	210	Call with solar lobby, Citi, and Board regarding PREPA RSA (0.90); Review disclosure statement (2.40); Review pension memo (1.60).	4.90	4,346.30
02 Feb 2022	Possinger, Paul V.	210	Call with SESA (solar association) regarding PREPA RSA (0.90).	0.90	798.30
02 Feb 2022	Richman, Jonathan E.	210	Teleconference with M. Triggs regarding UTIER CBA litigation (0.10); E-mails to M. Triggs regarding same (0.40); Draft and review e-mails with M. Triggs, P. Possinger regarding same (0.20); Draft and review e-mails with L. Rappaport regarding UTIER CBA issues, and send materials to him (0.70).	1.40	1,241.80
02 Feb 2022	Triggs, Matthew	210	Review and analysis of expert report regarding financial strain caused by CBA (4.10); Review of memoranda and case law regarding rejection of CBAs (1.00); Call with J. Richman regarding UTIER CBA litigation (0.10).	5.20	4,612.40
02 Feb 2022	Stafford, Laura	210	Review and analyze claims for PREPA objections (0.90).	0.90	798.30
02 Feb 2022	DuBosar, Jared M.	210	Review and analysis of pleadings, orders, expert reports, and motions in PREPA/UTIER adversary proceeding relevant to collective bargaining agreement issues and value (3.30); Review correspondence regarding call with counsel for UTIER and next steps (0.20).	3.50	3,104.50
02 Feb 2022	Osaben, Libbie B.	210	Review R. Tague's e-mail regarding action items relating to the ERS and CBAs (0.10); Conference call (including, among others, D. Desatnik, E. Stevens) regarding case updates and developments (0.30).	0.40	354.80
02 Feb 2022	Stevens, Elliot R.	210	E-mails with L. Stafford, others, relating to OPEB claims (0.10).	0.10	88.70
02 Feb 2022	Volin, Megan R.	210	Weekly call with D. Desatnik and PREPA team regarding plan of adjustment.	0.30	266.10
02 Feb 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, D. Desatnik, E. Stevens) relating to case status and updates.	0.30	266.10

Client Name	FOMB (33260)	Exhibit B Page 32 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03 Feb 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.70); Review and revise the RSA term sheet (0.80); Review and revise the plan of adjustment (2.30); Review and revise the best interest test table and assumption (2.30).	6.10	5,410.70
03 Feb 2022	Possinger, Paul V.	210	Call with AAFAF regarding creditor communication going forward (0.70); E-mails with J. Richman regarding UTIER claims (0.30); E-mail to J. Sazant regarding Whitefish deadline (0.20).	1.20	1,064.40
03 Feb 2022	Rappaport, Lary Alan	210	E-mails with E. Barak, P. Possinger, A. Figueroa, N. Jaresko regarding strategy for CBA issues, plan (0.20); Review draft proposed revised CBA agreement for discussion with UTIER, M. Triggs further comments and edits (1.50); Conference with M. Triggs regarding same (0.10); E-mails with M. Triggs, E. Barak regarding same (0.10).	1.90	1,685.30
03 Feb 2022	Triggs, Matthew	210	Review and propose revisions to Ernst Young proposal regarding CBAs.	1.40	1,241.80
03 Feb 2022	Triggs, Matthew	210	Review and analysis of UTIER CBA-related expert reports (5.80); Review of underlying case law regarding evidence relevant to rejection issue (1.30); Call with L. Rappaport regarding CBA issues (0.10).	7.20	6,386.40
03 Feb 2022	Alonzo, Julia D.	210	Review memorandum from Corretjer regarding claims and related documents.	3.50	3,104.50
03 Feb 2022	Stafford, Laura	210	Call with M. Shankweiler, R. Cohen, M. Ovanessian, A. Deming regarding claims reconciliation (0.50).	0.50	443.50
03 Feb 2022	Stafford, Laura	210	E-mails with R. Samuels regarding PREPA research (0.50).	0.50	443.50
03 Feb 2022	Stafford, Laura	210	E-mails with M. Shankweiler, R. Cohen, E. Stevens regarding PREPA post-employment benefits claims (0.30).	0.30	266.10
03 Feb 2022	Deming, Adam L.	210	Attend weekly claims team update call with L. Stafford and PREPA claims administrator BRG to discuss omnibus objection and claims reconciliation progress.	0.50	443.50

Client Name	FOMB (33260)	Exhibit B Page 33 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03 Feb 2022	Ovanesian, Michelle M.	210	Call with Berkeley Research Group and L. Stafford regarding ongoing tasks.	0.50	443.50
04 Feb 2022	Barak, Ehud	210	Call with M. Dale and litigators regarding PREPA claims objection (0.70); Call with M. DiConza regarding PREPA budget (0.30); Call with P. Possinger and PREPA team regarding plan and disclosure statement (0.50); Call with P. Possinger regarding same (0.50); Review the plan and disclosure statement (1.60); Call with P. Possinger regarding SESA questions (0.20).	3.80	3,370.60
04 Feb 2022	Dale, Margaret A.	210	Conference with P. Possinger, E. Barak, L. Stafford and J. Alonzo regarding PREPA claims (0.70); Conference with L. Stafford and J. Alonzo regarding PREPA claims (0.30); Conference call with P. Possinger and PREPA plan and disclosure statement team regarding next steps (0.50).	1.50	1,330.50
04 Feb 2022	Possinger, Paul V.	210	Review and revise Whitefish settlement agreement (0.50); Call with M. Dale et al. regarding PREPA claims (0.70); Draft answer to questions posed by SESA at public meeting (1.30); Call with E. Barak regarding same (0.20); Revisions to answer based on comments from A. Figueroa (0.20); Review updates regarding Tranche 1 for renewable projects (0.20).	3.10	2,749.70
04 Feb 2022	Rappaport, Lary Alan	210	E-mails with M. Triggs regarding edits, comments to draft proposed CBA (0.10); Review UTIER decision on motion to dismiss as it relates to utter CBA issues (0.30).	0.40	354.80
04 Feb 2022	Triggs, Matthew	210	Review and analysis of order on motion to dismiss (0.30); Review and analysis of rebuttal reports regarding impact of CBA and related legislation (4.90).	5.20	4,612.40
04 Feb 2022	Alonzo, Julia D.	210	Review materials related to claims (1.70); Participate in call with M. Dale, L. Stafford, E. Barak and P. Possinger regarding same (0.70); Call with L. Stafford and M. Dale regarding PREPA claims (0.30).	2.70	2,394.90
04 Feb 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (1.10).	1.10	975.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 34 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04 Feb 2022	Stafford, Laura	210	Call with J. Alonzo, M. Dale, P. Possinger, E. Barak regarding claims reconciliation (0.70); Call with J. Alonzo and M. Dale regarding same (0.30).	1.00	887.00
04 Feb 2022	Desatnik, Daniel	210	Coordination call with P. Possinger and others regarding PREPA (0.50).	0.50	443.50
04 Feb 2022	DuBosar, Jared M.	210	Draft summary of standards/persuasive evidence utilized in cases regarding same (0.50).	0.50	443.50
04 Feb 2022	Kim, Mee (Rina)	210	E-mails with P. Possinger and C. Febus regarding consulting engagement process (0.20); Review documents regarding same (0.30); E-mails with C. Febus regarding same (0.30); E-mails with D. Brown regarding same (0.10); Teleconference with D. Brown regarding same (0.30); E-mails with C. Febus and D. Brown regarding same (0.50).	1.70	1,507.90
04 Feb 2022	Osaben, Libbie B.	210	Conference call (including, among others, P. Possinger, E. Barak) regarding case updates and developments.	0.50	443.50
04 Feb 2022	Sazant, Jordan	210	Meeting with E. Barak, P. Possinger, D. Desatnik, E. Stevens, M. Volin, M. Wheat, L. Osaben, A. Weringa, R. Klein, and M. Greenberg regarding case status update.	0.50	443.50
04 Feb 2022	Volin, Megan R.	210	Review letter from ad hoc group (0.10).	0.10	88.70
04 Feb 2022	Volin, Megan R.	210	Weekly call with P. Possinger and PREPA team regarding case status update.	0.50	443.50
04 Feb 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, P. Possinger, E. Barak) relating to case status and updates.	0.50	443.50
06 Feb 2022	Possinger, Paul V.	210	Calls with D. Brownstein regarding bond restructuring scenarios (0.80); Call with E. Barak regarding same (0.30); E-mails with M. DiConza regarding Whitefish settlement (0.20).	1.30	1,153.10
07 Feb 2022	Firestein, Michael A.	210	Review multiple correspondence from client and M. Bienenstock on RSA issues and strategy (0.20); Review court order on demanding withdrawal of claim by Legislator (0.30).	0.50	443.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 35 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07 Feb 2022	Possinger, Paul V.	210	Review talking points for Board call on PREPA (0.30); Call with Citi regarding same (0.80); Calls with N. Jaresko, Citi, M. Bienenstock, and E. Barak regarding plan scenarios (1.20); E-mails with Whitefish counsel regarding settlement and deadline extension (0.20).	2.50	2,217.50
07 Feb 2022	Rappaport, Lary Alan	210	E-mail with P. Possinger, E. Barak, M. Triggs, J. DuBosar regarding PREPA plan, CBA, strategy (0.10); Review Judge Swain's order granting Board's motion and directing José Luis Dalmau Santiago, as president of the Puerto Rico Senate, to withdraw complaint (0.20).	0.30	266.10
07 Feb 2022	Triggs, Matthew	210	Review of expert reports regarding cost of CBA's and cause of PR financial distress for purposes of possible rejection of CBA's (2.70).	2.70	2,394.90
07 Feb 2022	Stafford, Laura	210	Review and analyze translation of potential no liability claims (0.80).	0.80	709.60
07 Feb 2022	Stafford, Laura	210	Review and analyze memorandum regarding ADR offer rejection (0.40).	0.40	354.80
07 Feb 2022	Stafford, Laura	210	Call with A. Diaz, M. Ovanesian, et al. regarding ADR offer rejection (0.50).	0.50	443.50
07 Feb 2022	Desatnik, Daniel	210	Review Marrero statements on PREPA restructuring (0.20); Review analysis of SB-728 (1.40); Continue to draft and revise RSA term sheet (2.10); Review memo order regarding Senate President LUMA complaint (0.20); Review PREPA disclosure statement and WIP list (1.70).	5.60	4,967.20
07 Feb 2022	Kim, Mee (Rina)	210	E-mails with D. Brown and C. Febus regarding consulting engagement process (0.20); E-mails with C. Febus and Board consultants regarding same (0.10); E-mails with Board consultants regarding same (0.20).	0.50	443.50
07 Feb 2022	Ovanesian, Michelle M.	210	Call with A. Diaz and L. Stafford regarding alternative dispute resolution offer rejections.	0.50	443.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 36 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08 Feb 2022	Barak, Ehud	210	Review e-mails regarding PREPA presentation (0.20); Call with D. Desatnik regarding same (0.20); Call with P. Possinger and team regarding best interest test analysis (1.10); Second call with same team regarding same (1.00); Call with M. DiConza regarding pending matters (0.40); Call with D. Brownstein regarding next steps (0.50); Follow up call with P. Possinger regarding same (0.30); Review related e-mails (0.30); Discuss PREPA litigation with L. Rapaport (0.20); Review related documents (1.20).	5.40	4,789.80
08 Feb 2022	Bienenstock, Martin J.	210	Call with N. Jaresko and D. Brownstein regarding PREPA claim and plan issues.	0.80	709.60
08 Feb 2022	Possinger, Paul V.	210	Call with D. Brownstein regarding bondholder updates (0.30); Call with E. Barak regarding same (0.30); E-mails with Whitefish counsel to finalize settlement agreement (0.20).	0.80	709.60
08 Feb 2022	Rappaport, Lary Alan	210	Conference with E. Barak regarding PREPA plan, PREPA lien challenge adversary litigation, go forward strategy (0.20); Review documents regarding same (0.80).	1.00	887.00
08 Feb 2022	Kim, Mee (Rina)	210	E-mails with Board consultants regarding consulting engagement process (0.20).	0.20	177.40
08 Feb 2022	Sazant, Jordan	210	E-mails with P. Possinger and A. Figueroa regarding contract analysis.	0.10	88.70
09 Feb 2022	Barak, Ehud	210	Discuss UTIER document delivery with Ernst Young (0.80); Review UTIER's claim (0.60).	1.40	1,241.80
09 Feb 2022	Mungovan, Timothy W.	210	E-mails with P. Possinger, A. Figueroa, and E. Barak regarding legislature's opening of a probe into PREPA bond issuances (0.50).	0.50	443.50
09 Feb 2022	Possinger, Paul V.	210	Call with McKinsey regarding RSA costs (1.00); E-mail to Diaz Vazquez regarding PPOA rejections (0.20); Review and revise term sheet for PREPA proposal (1.20).	2.40	2,128.80

Client Name	FOMB (33260)	Exhibit B Page 37 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09 Feb 2022	Rappaport, Lary Alan	210	Preliminary review of lien challenge complaint (0.40); Conference with M. Triggs regarding lien challenge complaint, research and analysis requested by E. Barak for PREPA plan strategy (0.20).	0.60	532.20
09 Feb 2022	Triggs, Matthew	210	Began review of adversary complaint for purposes of addressing impact of recent rulings (0.60); Conference with L. Rappaport regarding lien challenge complaint (0.20).	0.80	709.60
09 Feb 2022	Stafford, Laura	210	E-mails with M. Ovanessian, A. Diaz regarding PREPA ADR rejection (0.30).	0.30	266.10
09 Feb 2022	Klein, Reuven C.	210	Review latest version of RSA counterproposal chart (0.30); Cross-reference latest version of chart to full term sheet (0.40).	0.70	620.90
09 Feb 2022	Sazant, Jordan	210	Review claim treatment analysis.	0.40	354.80
09 Feb 2022	Volin, Megan R.	210	Weekly call with D. Desatnik and PREPA team.	0.30	266.10
10 Feb 2022	Barak, Ehud	210	Call with Ernst Young regarding PREPA ERS (0.80); Call with Citi regarding RSA (0.60); Review and revise term sheet (1.30); Review best interest test assumptions and research same (1.70); Review and revise proposed legislation in support of PREPA RSA (1.80); Call with D. Desatnik regarding RSA (0.60); Call with P. Possinger regarding term sheet and pension deck (0.40).	7.20	6,386.40
10 Feb 2022	Possinger, Paul V.	210	Review and revise Ernst Young deck regarding pension reform (0.70); E-mail to J. El Koury regarding Whitefish settlement approval (0.30); E-mails with D. Desatnik regarding draft legislation (0.20); Further edits to RSA term sheet (0.20); Review draft NDA from ad hoc group (0.50); Calls with Kramer Levin and D. Brownstein regarding same (0.50); Revisions to slides for presentation to legislature (0.70); Review e-mails from M. Bienenstock regarding term sheet (0.30); Calls with E. Barak regarding term sheet and pension deck (0.40).	3.80	3,370.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 38 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10 Feb 2022	Rappaport, Lary Alan	210	Review and analysis of numerous documents regarding PREPA lien challenge, including U.S. Bank, as trustee, proof of claim, trust agreement, related documents, motion to dismiss, stay order, monolines' motion for stay relief, motion to appoint a receiver, briefing (4.10).	4.10	3,636.70
10 Feb 2022	Stafford, Laura	210	Call with M. Shankweiler, R. Cohen, A. Deming, M. Ovanesian regarding claims reconciliation (0.40).	0.40	354.80
10 Feb 2022	Stafford, Laura	210	Call with A. Diaz regarding ADR rejection (0.50).	0.50	443.50
10 Feb 2022	Stafford, Laura	210	Call with A. Diaz regarding ADR rejection (0.30).	0.30	266.10
10 Feb 2022	Deming, Adam L.	210	Attend weekly claims call with L. Stafford to discuss upcoming objections, dispute resolution, and claims reconciliation progress.	0.40	354.80
10 Feb 2022	DuBosar, Jared M.	210	Review motion to stay PREPA lien challenge adversary proceeding and order granting same (0.30); Review and analysis of complaint in PREPA lien challenge adversary proceeding (0.20).	0.50	443.50
10 Feb 2022	Osaben, Libbie B.	210	E-mail E. Barak the Ad Hoc Group of Bondholders April 2021 Rule 2019 filing (0.10); Conference call with the restructuring team (including, among others, E. Barak), Ernst Young, and Board staff regarding ERS and CBAs (0.80).	0.90	798.30
10 Feb 2022	Ovanesian, Michelle M.	210	Call with L. Stafford and Berkeley Research Group regarding ongoing tasks.	0.40	354.80
10 Feb 2022	Sazant, Jordan	210	Call with D. Desatnik and M. Volin regarding proposed legislation.	0.40	354.80
10 Feb 2022	Sazant, Jordan	210	E-mails with M. Bienenstock, E. Barak, P. Possinger, D. Desatnik, and E. Stevens regarding claim analysis.	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 39 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11 Feb 2022	Barak, Ehud	210	Call with McKinsey and Citi regarding negotiation strategy (1.00); Call with Citi and P. Possinger regarding same (0.20); Call with Citi and Board regarding RSA (1.60); Review and revise presentation to the Board (1.40); Review and revise term sheet (1.80); Call with P. Possinger and team regarding PREPA status and disclosure statement (0.80).	6.80	6,031.60
11 Feb 2022	Possinger, Paul V.	210	Call with Citi and McKinsey regarding energy costs (1.00); Call with Citi and E. Barak regarding same (0.20); Finalize Whitefish settlement agreement (0.40); E-mails with Whitefish and PREPA counsel regarding same (0.30); Call with M. Bienenstock and Citi regarding debt proposal (1.60); Call with E. Barak and PREPA team regarding plan status (0.80).	4.30	3,814.10
11 Feb 2022	Rappaport, Lary Alan	210	Review and analysis of filings, fact research and legal research regarding PREPA lien challenge (5.50).	5.50	4,878.50
11 Feb 2022	Osaben, Libbie B.	210	Conference call (including, among others, E. Barak, P. Possinger) relating to case updates and developments.	0.80	709.60
11 Feb 2022	Sazant, Jordan	210	E-mails with E. Barak, P. Possinger, D. Desatnik, and E. Stevens regarding bond claims analysis.	0.20	177.40
11 Feb 2022	Sazant, Jordan	210	Meeting with P. Possinger, D. Desatnik, E. Stevens, M. Volin, L. Osaben, A. Weringa, R. Klein, and M. Greenberg regarding case status update.	0.80	709.60
11 Feb 2022	Volin, Megan R.	210	Weekly call with P. Possinger and PREPA team regarding case status and updates.	0.80	709.60
11 Feb 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, P. Possinger, E. Barak) relating to case status and updates.	0.80	709.60
12 Feb 2022	Sazant, Jordan	210	E-mails with P. Possinger and L. Stafford regarding admin expense claim.	0.10	88.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 40 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
13 Feb 2022	Possinger, Paul V.	210	Call with D. Brownstein regarding RSA status (0.30); Call with E. Barak regarding same (0.30); E-mail to M. Bienenstock regarding same (0.20); Call with E. Barak and D. Brownstein after Board meeting (0.40).	1.20	1,064.40
14 Feb 2022	Barak, Ehud	210	Call with Citi regarding debt deal (0.80); Review and revise presentation (2.30); Review and revise version of the RSA legislation (1.60).	4.70	4,168.90
14 Feb 2022	Possinger, Paul V.	210	Review updated deck for talking points to the legislature on RSA (0.30); Call with Citi regarding same (0.80); Review preliminary analysis on additional bond claim issue (0.50); E-mail to E. Stevens and O'Neill regarding same (0.20); Finalize Whitefish settlement agreement (0.20).	2.00	1,774.00
14 Feb 2022	Stafford, Laura	210	Calls with A. Diaz regarding ADR notice of impasse (0.90).	0.90	798.30
14 Feb 2022	Ovanesian, Michelle M.	210	Revise letters to Goldman Sachs and PUMA Energy regarding their respective claims.	1.00	887.00
14 Feb 2022	Rogoff, Corey I.	210	Review prior Board correspondence with the Commonwealth regarding PREPA bills (0.20); Review memorandum regarding HB 774 (0.30); Review HB 774 (0.50); Correspond with P. Possinger regarding HB 774 (0.10).	1.10	975.70
14 Feb 2022	Sazant, Jordan	210	E-mails with E. Barak, P. Possinger, and E. Stevens regarding bond claims analysis.	0.50	443.50
15 Feb 2022	Barak, Ehud	210	Review and revise the disclosure statement regarding pensions (3.10); Review documents sent by PREPA ERS and review and revise response letter (1.10); Call with L. Rappaport regarding same (0.20).	4.40	3,902.80
15 Feb 2022	Bienenstock, Martin J.	210	Review PREPA credit docs and security provisions to respond to Board member questions and formulate positions.	5.30	4,701.10

Client Name	FOMB (33260)	Exhibit B Page 41 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
15 Feb 2022	Possinger, Paul V.	210	E-mails with Board staff regarding rate presentation to Board (0.20); E-mail to J. Sazant regarding plan research (0.40); E-mails with Whitefish counsel regarding revisions to settlement agreement (0.20); E-mail to Board staff regarding rate presentation (0.20); Review updated proposal to bondholder group (0.30).	1.30	1,153.10
15 Feb 2022	Rappaport, Lary Alan	210	Continue review of documents, briefs, memoranda and legal research regarding lien challenge, PREPA plan strategy (3.80); Conference with M. Triggs regarding same, PREPA CBAs (0.20); E-mail with E. Barak, M. Triggs, E. Stevens, D. Desatnik regarding same, additional materials for review (0.20); Conference with E. Barak regarding same (0.20).	4.40	3,902.80
15 Feb 2022	Triggs, Matthew	210	Call with L. Rappaport regarding lien scope litigation (0.20).	0.20	177.40
15 Feb 2022	Desatnik, Daniel	210	Compile and review documents regarding PREPA trust agreement and send to L. Rappaport (0.70); Review memo on PREPA liens (0.50); Prepare revised RSA term sheet per discussion with M. Bienenstock (1.60).	2.80	2,483.60
15 Feb 2022	Kim, Mee (Rina)	210	E-mails with C. Febus and Board consultants regarding consulting engagement process (0.10).	0.10	88.70
15 Feb 2022	Klein, Reuven C.	210	Review documents regarding pensions to calculate total PREPA post-employment benefits for E. Stevens.	0.90	798.30
15 Feb 2022	Rogoff, Corey I.	210	Review Board correspondence with the Commonwealth regarding HJR 235 (0.20).	0.20	177.40
15 Feb 2022	Stevens, Elliot R.	210	E-mails with L. Rappaport, others, relating to PREPA trust agreement and lien challenge (0.50).	0.50	443.50
15 Feb 2022	Weringa, Ashley M.	210	Phone call with J. Sazant relating to settlement standard issue (0.10); E-mails with J. Sazant relating to same (0.10).	0.20	177.40

Client Name	FOMB (33260)	Exhibit B Page 42 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
16 Feb 2022	Barak, Ehud	210	Call with M. Bienenstock and best interest test team regarding assumptions (0.70); Review related documents (1.60); Call with A. Figueroa and P. Possinger regarding LUMA issues (0.50); Call with McKinsey regarding best interest test (0.80); Review relevant documents (1.00); Call with DLA regarding LUMA collections efforts (0.40); Call with E. Stevens regarding ultra vires arguments relating to PREPA bonds (0.50).	5.50	4,878.50
16 Feb 2022	Bienenstock, Martin J.	210	Review Citi deck for legislature regarding PREPA RSA and alternatives and made suggestions.	1.40	1,241.80
16 Feb 2022	Firestein, Michael A.	210	Telephone conference with T. Mungovan on lien challenge and plan strategy (0.30); Telephone conference with L. Rappaport on strategy for lien challenge and potential litigation path (0.30); Review lien challenge action complaint materials (0.40); Draft e-mail to S. Weise on PREPA lien challenge (0.30); Partial review of trust agreement on lien challenge (0.40).	1.70	1,507.90
16 Feb 2022	Mungovan, Timothy W.	210	Call with A. Gonzalez regarding PREPA RSA and Board call on Friday February 18 (0.10).	0.10	88.70
16 Feb 2022	Possinger, Paul V.	210	Call with M. Bienenstock and PREPA team regarding best interest test analysis (0.70); Call with A. Figueroa regarding LUMA collections (0.50); Call with LUMA counsel regarding same (0.50); Call with A. Figueroa regarding updated draft legislation (0.20); Call with McKinsey and team regarding best interest test issues (0.80).	2.70	2,394.90
16 Feb 2022	Rappaport, Lary Alan	210	Continue review of documents, briefs, memoranda and legal research regarding lien challenge, PREPA plan strategy (3.70); E-mails with E. Stevens, M. Triggs regarding trust agreement, issues, analysis (0.30); Conference with M. Firestein regarding PREPA lien challenge, analysis, strategy (0.30); E-mails with M. Firestein, S. Weise, M. Triggs regarding same (0.30).	4.60	4,080.20

Client Name	FOMB (33260)	Exhibit B Page 43 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
16 Feb 2022	Triggs, Matthew	210	Review of analysis regarding lien challenge governing documents (0.20).	0.20	177.40
16 Feb 2022	Desatnik, Daniel	210	Call regarding PREPA best interest test with M. Bienenstock and others (0.70); Review and revise PREPA RSA legislation (4.30); Call with J. Sazant on same (0.20); Review Ernst Young edits to SREAEE letter (0.70); Call with M. Greenberg on same (0.20).	6.10	5,410.70
16 Feb 2022	DuBosar, Jared M.	210	Review background information regarding PREPA lien challenge.	0.40	354.80
16 Feb 2022	Kim, Mee (Rina)	210	E-mails with S. Schaefer and Proskauer team regarding bond resolutions (0.30).	0.30	266.10
16 Feb 2022	Klein, Reuven C.	210	Review documents regarding pensions to calculate total PREPA post-employment benefits for E. Stevens.	1.00	887.00
16 Feb 2022	Ma, Steve	210	Follow up with S. Schaefer regarding PREPA supplemental resolutions.	0.10	88.70
16 Feb 2022	Weringa, Ashley M.	210	Review bond resolutions.	0.70	620.90
17 Feb 2022	Barak, Ehud	210	Review issues relating to PREPA claims (1.20); Review proposed order regarding notice of impasse relating to certain claims (0.30); Review and revise the PREPA legislations with the pension bonds (2.30); Discuss bondholders e-mail with P. Possinger (0.30); Call with Citi and P. Possinger regarding same (0.40); Discuss same with D. Desatnik (0.50); Call with M. Bienenstock regarding same (0.30); Outline response to potential motion by AHG (2.90).	8.20	7,273.40
17 Feb 2022	Bienenstock, Martin J.	210	Call with N. Jaresko regarding PREPA bondholders' motion (0.20); Call with E. Barak regarding PREPA bondholders' motion (0.30).	0.50	443.50
17 Feb 2022	Firestein, Michael A.	210	Review and draft correspondence to T. Mungovan on PREPA lien challenge approach (0.20); Review multiple trust agreements, enabling act and resolutions information for lien challenge (0.80).	1.00	887.00

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 44 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
17 Feb 2022	Mervis, Michael T.	210	Review section 1129(a)(6) analysis regarding rate hikes (0.40); Review Brattle tipping point analysis (1.20); [REDACTED: Work relating to court-ordered mediation] (0.10).	1.70	1,507.90
17 Feb 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.40); Review e- mails from M. Bienenstock and E. Barak regarding response to proposed motion (0.50); E-mails with Citi regarding receiver issues (0.30); Review draft legislation including pension bond (0.70).	2.40	2,128.80
17 Feb 2022	Rappaport, Lary Alan	210	Continue review of documents, briefs, memoranda and legal research regarding lien challenge, PREPA plan strategy, concurrent preparation of factual and analysis memorandum (3.60); E-mails with M. Triggs, M. Firestein, S. Weise regarding same (0.10).	3.70	3,281.90
17 Feb 2022	Triggs, Matthew	210	Review of underlying transaction documents regarding lien rights and limitations (2.00).	2.00	1,774.00
17 Feb 2022	Kim, Mee (Rina)	210	Draft memorandum regarding Board consultant engagement process (2.10); Review documents regarding same (0.60); E-mails with C. Febus and D. Brown regarding same (0.40).	3.10	2,749.70
17 Feb 2022	Klein, Reuven C.	210	Review documents regarding pensions to calculate total PREPA post-employment benefits for E. Stevens.	2.50	2,217.50
17 Feb 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.70	620.90
17 Feb 2022	Skrzynski, Matthew A.	210	Compile prior research regarding ultra vires in connection with E. Stevens request for same.	0.20	177.40
18 Feb 2022	Barak, Ehud	210	Review and revise the motion filed by the AHG and outline a response (2.70); Discuss best interest test with J. Esses (0.20).	2.90	2,572.30

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 45 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
18 Feb 2022	Firestein, Michael A.	210	Further review of lien challenge documents including trust agreement (0.40); Telephone conference with L. Rappaport on bond holder expected moves (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20); Research potential summary judgement issues on lien challenge (0.40); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.80	1,596.60
18 Feb 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (1.00).	1.40	1,241.80
18 Feb 2022	Rappaport, Lary Alan	210	Conference with M. Firestein regarding PREPA update, plan strategy (0.10); [REDACTED: Work relating to court-ordered mediation] (0.30).	0.40	354.80
18 Feb 2022	Kim, Mee (Rina)	210	E-mails with C. Febus and D. Brown regarding Board consultant engagement process (0.10); Revise memorandum regarding same (0.20); E-mails with J. El Koury, C. Febus and D. Brown regarding same (0.50); E-mails with C. Febus and Board consultants regarding same (0.20).	1.00	887.00
18 Feb 2022	Klein, Reuven C.	210	Review documents regarding pensions to calculate total PREPA post-employment benefits for E. Stevens.	2.20	1,951.40
18 Feb 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.70	620.90
19 Feb 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.60).	1.50	1,330.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 46 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
20 Feb 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.90); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (1.90).	4.00	3,548.00
20 Feb 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.90).	0.90	798.30
21 Feb 2022	Stafford, Laura	210	E-mails with M. Shankweiler, S. Schaefer, et al. regarding PREPA claims review (0.30).	0.30	266.10
21 Feb 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.70).	0.70	620.90
21 Feb 2022	Stafford, Laura	210	Review and analyze information regarding PREPA claims (1.10).	1.10	975.70
21 Feb 2022	Stafford, Laura	210	Draft memorandum regarding large PREPA claims (2.90).	2.90	2,572.30
21 Feb 2022	Seyarto Flores, Briana M.	210	Draft and send updates for PREPA disclosure statement from daily litigation chart tracker for 2/17 and 2/18.	0.60	532.20
22 Feb 2022	Barak, Ehud	210	Call with M. Mervis and litigators regarding best interest test analysis (0.50); Discuss same with E. Stevens (0.10); Research issues relating to PR law (1.30).	1.90	1,685.30
22 Feb 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (3.30); [REDACTED: Work relating to court-ordered mediation] (1.30); [REDACTED: Work relating to court-ordered mediation] (0.30).	4.90	4,346.30
22 Feb 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
22 Feb 2022	Possinger, Paul V.	210	Update draft legislation for RSA (0.30); E-mail same to A. Figueroa (0.20); Review and revise press release on RSA legislative efforts (0.50).	1.00	887.00
22 Feb 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20); E-mails with S. Weise regarding PREPA lien challenge, analysis, strategy (0.10).	0.40	354.80

Client Name	FOMB (33260)	Exhibit B Page 47 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
22 Feb 2022	Kim, Mee (Rina)	210	E-mails with C. Febus and D. Brown regarding Board consultant engagement process (0.10).	0.10	88.70
22 Feb 2022	Osaben, Libbie B.	210	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.20); Review e-mails regarding LUMA from S. Hughes and D. Desatnik (0.10).	1.00	887.00
22 Feb 2022	Seyarto Flores, Briana M.	210	Review and revise PREPA disclosure statement edits from daily litigation tracker and send updates for 2/3 and 2/4 to litigation team for disclosure statements, and sent draft for 2/22 to J. Griffith for review.	0.30	266.10
23 Feb 2022	Barak, Ehud	210	Discuss PREPA opposition to the AHG motion and legislation with E. Stevens (0.60); Call with Citi regarding RSA (1.00); Call regarding RSA with D. Desatnik (0.60); [REDACTED: Work relating to court-ordered mediation] (2.80); [REDACTED: Work relating to court-ordered mediation] (2.30).	7.30	6,475.10
23 Feb 2022	Firestein, Michael A.	210	Review lien challenge materials and receiver information based on press conference statements for preparation for Board meeting (0.50).	0.50	443.50
23 Feb 2022	Possinger, Paul V.	210	Call with Whitefish regarding invoice reconciliation (0.60); Call with McKinsey regarding best interest test analysis (0.20); Call with J. Gerkis and S. Hughes regarding LUMA analyses (0.70).	1.50	1,330.50
23 Feb 2022	Rappaport, Lary Alan	210	E-mails with M. Firestein, T. Mungovan regarding PREPA budget, legislation (0.10); Research regarding lien challenge (0.40).	0.50	443.50
23 Feb 2022	Greenberg, Maximilian A.	210	Meeting with D. Desatnik and team discussing new developments and upcoming assignments.	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 48 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
23 Feb 2022	Kim, Mee (Rina)	210	E-mails with P. Possinger and C. Febus regarding Board consultant engagement process (0.60); E-mails with C. Febus, D. Brown, J. El Koury, and Board staff regarding same (0.40); E-mails with C. Febus regarding same (0.10); Discussions with P. Possinger regarding same (0.20).	1.30	1,153.10
23 Feb 2022	Seyarto Flores, Briana M.	210	Review and revise PREPA disclosure statement edits, correspond with L. Stafford, J. Kim, and R. Samuels regarding management of shared document.	0.40	354.80
23 Feb 2022	Volin, Megan R.	210	Weekly call with D. Desatnik and PREPA team regarding disclosure statement.	0.30	266.10
23 Feb 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, D. Desatnik) relating to case status and updates.	0.30	266.10
24 Feb 2022	Barak, Ehud	210	Prepare for the strategy session and discuss with P. Possinger (0.30); Discuss same with M. Bienenstock (0.20); Discuss same with D. Brownstein (0.30); Review and revise draft response to bondholders motion (3.40); Participate on Board call (3.50).	7.70	6,829.90
24 Feb 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
24 Feb 2022	Mungovan, Timothy W.	210	Communications with A. Gonzalez regarding lien challenge litigation (0.30).	0.30	266.10
24 Feb 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.40); Prepare talking points on Cobra for public meeting (0.30); E-mails with L. Stafford regarding ADR notice (0.20); E-mails with L. Stafford regarding ECF issues (0.10); Review Act 17 (0.20); E-mail M. Mervis regarding impact on PREB enabling act (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.60	1,419.20
24 Feb 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
24 Feb 2022	Stafford, Laura	210	Call with M. Shankweiler, R. Cohen, and A. Deming regarding claims reconciliation (0.40).	0.40	354.80

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 49 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
24 Feb 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
24 Feb 2022	Deming, Adam L.	210	Attend weekly call with PREPA claims administrator BRG to discuss progress on objections and alternate dispute resolution avenues.	0.40	354.80
24 Feb 2022	Kim, Mee (Rina)	210	E-mails with C. Febus and Board consultants regarding Board consultant engagement process (0.20).	0.20	177.40
24 Feb 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.10).	0.10	88.70
24 Feb 2022	Weringa, Ashley M.	210	Review e-mail from S. McGowan relating to senate bill research.	0.10	88.70
25 Feb 2022	Barak, Ehud	210	Call with Board regarding LUMA OMA (0.80); Weekly meeting with P. Possinger and PREPA team regarding disclosure statement and status (0.60); Discuss same with LUMA's counsel (0.30); [REDACTED: Work relating to court-ordered mediation] (2.70); [REDACTED: Work relating to court-ordered mediation] (1.80); Call with M. Firestein regarding strategy for PREPA issues (0.20); Call with E. Stevens regarding ultra vires issues (0.40).	6.80	6,031.60
25 Feb 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (1.00).	1.60	1,419.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 50 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
25 Feb 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20).	2.80	2,483.60
25 Feb 2022	Possinger, Paul V.	210	Call with Board staff regarding LUMA contract issues (0.80); [REDACTED: Work relating to court-ordered mediation] (0.70); E-mails regarding Act 17 issues with M. Mervis (0.20).	1.70	1,507.90
25 Feb 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.60	532.20
25 Feb 2022	Stafford, Laura	210	Call with M. Mervis, E. Barak, D. Desatnik, et al. regarding PREPA plan preparation (partial) (0.40).	0.40	354.80
25 Feb 2022	Stafford, Laura	210	Call with A. Diaz regarding ADR implementation (0.40).	0.40	354.80
25 Feb 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
25 Feb 2022	DuBosar, Jared M.	210	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 51 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
25 Feb 2022	Greenberg, Maximilian A.	210	Meeting with E. Barak and team discussing new developments and upcoming assignments.	0.60	532.20
25 Feb 2022	Kim, Mee (Rina)	210	E-mails with C. Febus and Board consultants regarding Board consultant engagement process (0.10).	0.10	88.70
25 Feb 2022	Osaben, Libbie B.	210	[REDACTED: Work relating to court-ordered mediation] (0.60); Conference call (including, among others, E. Barak, M. Dale) regarding case updates and developments (0.60); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (3.00); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10).	4.60	4,080.20
25 Feb 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.40).	1.20	1,064.40
25 Feb 2022	Stevens, Elliot R.	210	Call with E. Barak relating to ultra vires PREPA argument (0.40).	0.40	354.80
25 Feb 2022	Volin, Megan R.	210	Weekly call with E. Barak and PREPA team regarding disclosure statement (0.60); [REDACTED: Work relating to court-ordered mediation] (0.30).	0.90	798.30
25 Feb 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, D. Desatnik, E. Barak) relating to case status and updates.	0.60	532.20
26 Feb 2022	Stafford, Laura	210	Review and revise draft status report regarding notice of impasse (1.10).	1.10	975.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 52 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
27 Feb 2022	Firestein, Michael A.	210	Review Assured joinder on PREPA motion and related correspondence to and from W. Natbony (0.20); Review AAFAF motion on briefing regarding DTOP and ADFAN claimants (0.20).	0.40	354.80
27 Feb 2022	Mungovan, Timothy W.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
28 Feb 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (2.60); [REDACTED: Work relating to court-ordered mediation] (0.10); Call with D. Desatnik regarding 312 oppositions (0.40); Draft e-mail update to M. Bienenstock (0.30).	3.40	3,015.80
28 Feb 2022	Possinger, Paul V.	210	Call with Board staff regarding RSA (0.30); Review legislative updates (0.20); [REDACTED: Work relating to court-ordered mediation] (0.60).	1.10	975.70
28 Feb 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.30); Research regarding lien challenge, strategy (0.50).	0.80	709.60
28 Feb 2022	Stafford, Laura	210	E-mails with E. Barak, M. Ovanesian, et al. regarding ADR status report (0.30).	0.30	266.10
28 Feb 2022	Deming, Adam L.	210	Attend weekly claims reconciliation call as part of PREPA claims team.	0.20	177.40
28 Feb 2022	Desatnik, Daniel	210	[REDACTED: Work relating to court-ordered mediation] (1.30); Review ad hoc group and monolines replies to 312 oppositions (1.10); Call with E. Barak on same (0.40).	2.80	2,483.60
28 Feb 2022	Hughes, Sarah E.	210	Review matter updates.	2.70	2,394.90
28 Feb 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation]	0.40	354.80
Analysis and Strategy Sub-Total				340.20	\$301,757.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 53 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
General Administration – 212					
02 Feb 2022	Petrov, Natasha B.	212	Participate in weekly team meeting with D. Desatnik regarding PREPA disclosure statement.	0.30	90.90
03 Feb 2022	Cook, Alexander N.	212	Update PREPA disclosure statement with new sections for D. Desatnik.	1.10	333.30
03 Feb 2022	Monforte, Angelo	212	Review C.D. Cal. case docket and compile declarations filed in same per J. DuBosar.	0.70	212.10
03 Feb 2022	Monforte, Angelo	212	Review case docket and compile substantive pleadings per M. Triggs.	0.30	90.90
03 Feb 2022	Monforte, Angelo	212	Revise omnibus objection number references to omnibus objections to claims related to PREPA per L. Stafford.	0.60	181.80
03 Feb 2022	Schaefer, Shealeen E.	212	E-mail with Targem Translations regarding additional materials for translation.	0.20	60.60
03 Feb 2022	Schaefer, Shealeen E.	212	E-mail with L. Stafford regarding additional materials for translation.	0.10	30.30
03 Feb 2022	Schaefer, Shealeen E.	212	Update case records to incorporate translation materials.	0.20	60.60
09 Feb 2022	Cook, Alexander N.	212	Weekly disclosure statement team call with D. Desatnik.	0.30	90.90
09 Feb 2022	Petrov, Natasha B.	212	Participate in weekly team meeting with D. Desatnik regarding PREPA disclosure statement.	0.30	90.90
10 Feb 2022	Cook, Alexander N.	212	Update disclosure statement with revised sections for D. Desatnik.	1.80	545.40
15 Feb 2022	Cook, Alexander N.	212	Update disclosure statement with revised sections for D. Desatnik.	0.40	121.20
16 Feb 2022	Oloumi, Nicole K.	212	Research supplemental resolutions for the Series C, E, B, A, and D bonds for A. Weringa.	1.30	393.90
16 Feb 2022	Schaefer, Shealeen E.	212	Review document collections and public sources to identify resolutions and associated materials.	2.90	878.70
16 Feb 2022	Schaefer, Shealeen E.	212	E-mails with A. Weringa regarding identification and collection of certain resolutions.	0.20	60.60
16 Feb 2022	Singer, Tal J.	212	Communications with A. Weringa and N. Oloumi regarding supplemental bond resolutions.	0.40	121.20
17 Feb 2022	Singer, Tal J.	212	E-mails with R. Klein regarding fiscal plan and fiscal budgets.	0.30	90.90

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 54 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
18 Feb 2022	Schaefer, Shealeen E.	212	Update case records to incorporate claim and translation materials.	1.30	393.90
21 Feb 2022	Schaefer, Shealeen E.	212	E-mail L. Stafford regarding claims management and associated translations.	0.10	30.30
21 Feb 2022	Schaefer, Shealeen E.	212	Update case records to incorporate claim and translation materials.	0.40	121.20
21 Feb 2022	Schaefer, Shealeen E.	212	E-mail with Targem Translations regarding additional materials for translation.	0.20	60.60
22 Feb 2022	Schaefer, Shealeen E.	212	Update case records to incorporate claim and translation materials.	1.90	575.70
23 Feb 2022	Cook, Alexander N.	212	Weekly PREPA disclosure statement meeting with D. Desatnik, among others.	0.30	90.90
23 Feb 2022	Oloumi, Nicole K.	212	Attend disclosure statement meeting with D. Desatnik and team (0.30); Review materials in connection with same (0.10).	0.40	121.20
23 Feb 2022	Petrov, Natasha B.	212	Participate in weekly team meeting with D. Desatnik and team regarding PREPA disclosure statement (0.30); Review e-mail from D. Desatnik regarding PREPA disclosure statement work-in-progress status (0.10).	0.40	121.20
24 Feb 2022	Monforte, Angelo	212	[REDACTED: Work relating to court-ordered mediation] (0.90); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.10	333.30
24 Feb 2022	Oloumi, Nicole K.	212	Review e-mail from N. Petrov regarding updated task from disclosure statement.	0.40	121.20
25 Feb 2022	Cook, Alexander N.	212	Update disclosure statement with new sections for D. Desatnik.	1.30	393.90
25 Feb 2022	Schaefer, Shealeen E.	212	Update case records to incorporate claim and translation materials.	0.90	272.70
28 Feb 2022	Oloumi, Nicole K.	212	Pull requested motion to approve disclosure statement for R. Klein.	0.50	151.50
General Administration Sub-Total				20.60	\$6,241.80

Client Name	FOMB (33260)	Exhibit B Page 55 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Labor, Pension Matters – 213					
01 Feb 2022	Sazant, Jordan	213	Telephone call with E. Barak, P. Possinger, L. Rappaport, M. Triggs, E. Stevens, and J. DuBosar regarding labor and pension issues.	1.10	975.70
01 Feb 2022	Sazant, Jordan	213	E-mails with L. Rappaport and L. Stafford regarding CBAs.	0.30	266.10
01 Feb 2022	Sazant, Jordan	213	Correspondence with A. Weringa regarding pending legislation.	0.30	266.10
02 Feb 2022	Sazant, Jordan	213	E-mails with D. Desatnik regarding proposed legislation.	0.30	266.10
02 Feb 2022	Sazant, Jordan	213	E-mails with E. Barak, P. Possinger, A. Figueroa, and R. Tague regarding labor issues.	0.30	266.10
03 Feb 2022	Sazant, Jordan	213	E-mails with E. Barak, N. Jaresko, A. Figueroa, P. Possinger, and C. George regarding labor issues.	0.30	266.10
04 Feb 2022	Sazant, Jordan	213	E-mails with C. George regarding labor issues.	0.20	177.40
07 Feb 2022	Sazant, Jordan	213	Edit proposed legislation.	2.80	2,483.60
07 Feb 2022	Sazant, Jordan	213	Draft summary of pending legislation (1.40); E-mails with E. Barak, P. Possinger, D. Desatnik, S. McGowan, and A. Weringa regarding same (0.40).	1.80	1,596.60
08 Feb 2022	Sazant, Jordan	213	Edit draft proposed legislation.	5.30	4,701.10
08 Feb 2022	Sazant, Jordan	213	E-mails with C. George regarding labor issues.	0.10	88.70
09 Feb 2022	Sazant, Jordan	213	Edit proposed legislation.	7.40	6,563.80
10 Feb 2022	Greenberg, Maximilian A.	213	Review documents received from PREPA pension Fund and summarize their contents and relevance.	1.20	1,064.40
10 Feb 2022	Sazant, Jordan	213	Meeting with E. Barak, D. Desatnik, and Ernst Young regarding pension analysis.	0.80	709.60
10 Feb 2022	Sazant, Jordan	213	E-mails with E. Barak, P. Possinger, A. Weringa, and S. McGowan regarding pending legislation.	0.20	177.40
10 Feb 2022	Volin, Megan R.	213	Review J. Sazant comments to draft legislation (0.70); E-mails with D. Desatnik and J. Sazant regarding legislation (0.10); Call with D. Desatnik and J. Sazant regarding legislation (0.40).	1.20	1,064.40
11 Feb 2022	Greenberg, Maximilian A.	213	Review documents received from PREPA pension Fund and summarize their contents and relevance.	3.30	2,927.10

Client Name	FOMB (33260)	Exhibit B Page 56 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11 Feb 2022	Greenberg, Maximilian A.	213	Review documents received from PREPA pension Fund and summarize their contents and relevance.	1.40	1,241.80
14 Feb 2022	Greenberg, Maximilian A.	213	Draft letter to PREPA Pension fund requesting further documents regarding fund status.	1.90	1,685.30
14 Feb 2022	Greenberg, Maximilian A.	213	Call with D. Desatnik discussing letter to PREPA pension fund.	0.30	266.10
14 Feb 2022	Greenberg, Maximilian A.	213	Draft letter to PREPA Pension fund requesting further documents regarding fund status.	0.50	443.50
16 Feb 2022	Greenberg, Maximilian A.	213	Review revised draft of letter to PREPA Pension fund.	1.80	1,596.60
16 Feb 2022	Greenberg, Maximilian A.	213	Review revised draft of letter to PREPA Pension fund.	0.20	177.40
16 Feb 2022	Greenberg, Maximilian A.	213	Call with D. Desatnik regarding revised letter to PREPA pension fund.	0.20	177.40
17 Feb 2022	Sazant, Jordan	213	Edit proposed legislation (1.40); E-mails with D. Desatnik and M. Volin regarding proposed legislation regarding same (0.20).	1.60	1,419.20
19 Feb 2022	Sazant, Jordan	213	E-mails with L. Stafford regarding CBAs.	0.10	88.70
23 Feb 2022	Sazant, Jordan	213	E-mails with E. Barak, D. Desatnik, and E. Stevens regarding proposed legislation.	0.20	177.40
23 Feb 2022	Sazant, Jordan	213	E-mails with S. McGowan regarding pending legislation.	0.10	88.70
24 Feb 2022	Sazant, Jordan	213	E-mails with A. Weringa and S. McGowan regarding pending legislation.	0.10	88.70
25 Feb 2022	Sazant, Jordan	213	E-mails with S. McGowan regarding pending legislation.	0.10	88.70
Labor, Pension Matters Sub-Total				35.40	\$31,399.80

Plan of Adjustment and Disclosure Statement – 215

01 Feb 2022	Esses, Joshua A.	215	Review PREPA best interests test assumptions chart.	0.10	88.70
01 Feb 2022	Klein, Reuven C.	215	Revise Section VI of the Commonwealth disclosure statement for use with PREPA.	1.00	887.00
01 Feb 2022	Samuels, Reut N.	215	Review daily litigation chart for PREPA disclosure statement updates.	0.40	354.80
01 Feb 2022	Sazant, Jordan	215	E-mails with E. Barak, M. Mervis, P. Possinger, and J. Esses regarding best interest test.	0.20	177.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 57 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01 Feb 2022	Stevens, Elliot R.	215	Analyze Commonwealth plan of adjustment for purpose of drafting PREPA plan of adjustment (1.10); E-mails with P. Possinger, J. Esses, others, relating to PREPA best interest test analysis (0.30); Analyze issues relating to PREPA and Act 117-2017 (0.50); E-mails with E. Barak, others, relating to same (0.10); Draft PREPA plan of adjustment (4.50).	6.50	5,765.50
01 Feb 2022	Weringa, Ashley M.	215	Review fiscal plan for inconsistencies with legislation (5.00); E-mails with J. Sazant relating to same (0.10).	5.10	4,523.70
02 Feb 2022	Desatnik, Daniel	215	Review and revise RSA term sheet (2.90); PREPA disclosure statement meeting with E. Stevens and others (0.30); Review e-mail correspondence regarding meeting with UTIER counsel (0.30).	3.50	3,104.50
02 Feb 2022	Greenberg, Maximilian A.	215	Meeting with D. Desatnik and disclosure statement team discussing new developments and upcoming assignments.	0.30	266.10
02 Feb 2022	Klein, Reuven C.	215	PREPA disclosure statement update meeting with D. Desatnik and team.	0.30	266.10
02 Feb 2022	Klein, Reuven C.	215	Revise Section VI of the Commonwealth disclosure statement for use with PREPA.	0.90	798.30
02 Feb 2022	Sazant, Jordan	215	Meeting with D. Desatnik, E. Stevens, M. Volin, M. Wheat, L. Osaben, A. Weringa, R. Klein, and M. Greenberg regarding disclosure statement.	0.30	266.10
02 Feb 2022	Stevens, Elliot R.	215	E-mails with McKinsey, others, relating to PREPA best interest test analysis (0.10); E-mails with P. Possinger, others, relating to PREPA ERS and related issues (0.20).	0.30	266.10
02 Feb 2022	Stevens, Elliot R.	215	Conference call with D. Desatnik, others, relating to PREPA plan of adjustment (0.30).	0.30	266.10
02 Feb 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.30	266.10
02 Feb 2022	Weringa, Ashley M.	215	E-mails with D. Desatnik relating to status of disclosure statement sections.	0.10	88.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 58 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02 Feb 2022	Weringa, Ashley M.	215	Revise disclosure statement (1.80); E-mail D. Desatnik and A. Cook relating to same (0.10).	1.90	1,685.30
02 Feb 2022	Wheat, Michael K.	215	Status call with case team to discuss logistics and upcoming deadlines led by D. Desatnik (0.30); Revise disclosure statement sections to incorporate case updates (1.40).	1.70	1,507.90
03 Feb 2022	Klein, Reuven C.	215	Revise Section VI of the Commonwealth disclosure statement for use with PREPA.	0.70	620.90
03 Feb 2022	Stevens, Elliot R.	215	Research relating to PREPA post-employment benefit claims (2.60); Draft e-mail to O'Neill relating to same (0.20); E-mails with L. Stafford relating to same (0.30).	3.10	2,749.70
03 Feb 2022	Weringa, Ashley M.	215	Draft 9019 motion section of disclosure statement.	2.90	2,572.30
04 Feb 2022	Mervis, Michael T.	215	Conference with P. Possinger and team regarding plan and disclosure statement (0.50).	0.50	443.50
04 Feb 2022	Possinger, Paul V.	215	Call with E. Barak and restructuring team regarding status of PREPA plan and updates (0.50); Call with E. Barak regarding same (0.50).	1.00	887.00
04 Feb 2022	Esses, Joshua A.	215	Draft PREPA best interests test assumptions chart.	0.10	88.70
04 Feb 2022	Greenberg, Maximilian A.	215	Meeting with P. Possinger and disclosure statement team discussing new developments and upcoming assignments.	0.50	443.50
04 Feb 2022	Kim, Joan	215	Review and revise PREPA disclosure statement.	0.70	620.90
04 Feb 2022	Klein, Reuven C.	215	Attend PREPA plan and disclosure statement meeting with D. Desatnik and team.	0.50	443.50
04 Feb 2022	Sazant, Jordan	215	E-mails with E. Barak, M. Mervis, P. Possinger, E. Stevens, and J. Esses regarding PREPA best interest test.	0.20	177.40
04 Feb 2022	Seyarto Flores, Briana M.	215	Review and revise PREPA disclosure statement edits.	0.30	266.10
04 Feb 2022	Stevens, Elliot R.	215	Conference call with P. Possinger, E. Barak, others relating to PREPA plan (0.50).	0.50	443.50

Client Name	FOMB (33260)	Exhibit B Page 59 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04 Feb 2022	Stevens, Elliot R.	215	E-mails with O'Neill relating to post-employment benefit issue (0.30); Research relating to same (1.80); Draft e-mail to E. Barak, others, relating to same (0.20); Draft edits to PREPA plan of adjustment (0.20).	2.50	2,217.50
04 Feb 2022	Wheat, Michael K.	215	Status call with PREPA team to discuss logistics and upcoming deadlines led by P. Possinger (0.50).	0.50	443.50
07 Feb 2022	Klein, Reuven C.	215	Review edits to Section VI of PREPA disclosure statement.	0.60	532.20
07 Feb 2022	Klein, Reuven C.	215	Internal correspondence with D. Desatnik regarding comments to latest draft of amended RSA term sheet.	0.20	177.40
07 Feb 2022	McGowan, Shannon D.	215	Draft daily litigation updates for the disclosure statement.	0.40	354.80
07 Feb 2022	Stevens, Elliot R.	215	Research relating to PREPA OPEB issues (1.40); E-mails with E. Barak, P. Possinger, others, relating to same (0.60).	2.00	1,774.00
08 Feb 2022	Mervis, Michael T.	215	Conference with P. Possinger, E. Barak, J. Esses, J. Sazant, E. Stevens, J. Esses, D. Desatnik regarding best interest test legal assumptions chart (1.00); Second session of same call (partial) (0.50).	1.50	1,330.50
08 Feb 2022	Possinger, Paul V.	215	Call with M. Mervis and best interest test team regarding legal assumptions for analysis (1.00); Follow-up call with M. Mervis and team regarding same (partial) (0.80); Call with McKinsey regarding PREPA rates (0.20); Call with E. Barak regarding same (0.30).	2.30	2,040.10
08 Feb 2022	Klein, Reuven C.	215	Review latest version of PREPA WIP list.	0.40	354.80
08 Feb 2022	Sazant, Jordan	215	Meeting with E. Barak, P. Possinger, M. Mervis, D. Desatnik, J. Esses, and E. Stevens regarding best interest test (1.00); Second call with same regarding same (1.10).	2.10	1,862.70
08 Feb 2022	Sazant, Jordan	215	E-mails with E. Barak, M. Mervis, P. Possinger, J. Esses, D. Desatnik, and E. Stevens regarding best interest test.	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 60 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08 Feb 2022	Seyarto Flores, Briana M.	215	Send draft of PREPA disclosure statement entry from 2/3 daily litigation update to J. Griffith for review.	0.20	177.40
08 Feb 2022	Stevens, Elliot R.	215	Conference call with M. Mervis, J. Esses, others, relating to PREPA best interests analysis (1.00); Second session of same call (1.10).	2.10	1,862.70
08 Feb 2022	Stevens, Elliot R.	215	E-mails with C. George, others, relating to PREPA post-employment benefits (0.40); Research relating to same (0.40).	0.80	709.60
08 Feb 2022	Stevens, Elliot R.	215	E-mails with O'Neill, others, relating to OPEB claims.	0.30	266.10
08 Feb 2022	Weringa, Ashley M.	215	Draft 9019 motion section of disclosure statement.	1.80	1,596.60
08 Feb 2022	Wheat, Michael K.	215	Revise and update executory contract disclosure statement sections (3.20).	3.20	2,838.40
09 Feb 2022	Gerkis, James P.	215	Correspondence with D. Desatnik, K. Garnett and S. Hughes regarding PREPA disclosure statement (0.90); Review PREPA disclosure statement (1.80).	2.70	2,394.90
09 Feb 2022	Mervis, Michael T.	215	Internal correspondence with E. Stevens, J. Levitan, S. Weise, J. Sazant, J. Esses, E. Barak regarding best interest test issues.	0.50	443.50
09 Feb 2022	Weise, Steven O.	215	Review best interest analysis for plan.	2.30	2,040.10
09 Feb 2022	Stafford, Laura	215	Call with D. Desatnik, J. Sazant, E. Stevens, L. Osaben, et al. regarding PREPA disclosure statement preparation (0.30).	0.30	266.10
09 Feb 2022	Stafford, Laura	215	Review and revise draft PREPA disclosure statement litigation section (0.40).	0.40	354.80
09 Feb 2022	Desatnik, Daniel	215	Review and revise PREPA disclosure statement (5.40); PREPA call with E. Stevens and others (0.30).	5.70	5,055.90
09 Feb 2022	Esses, Joshua A.	215	Draft PREPA best interests test assumptions charts.	0.40	354.80
09 Feb 2022	Greenberg, Maximilian A.	215	Meeting with D. Desatnik and disclosure statement team discussing new developments and upcoming assignments.	0.30	266.10
09 Feb 2022	Hughes, Sarah E.	215	Review status of PREPA documents.	3.90	3,459.30
09 Feb 2022	Kim, Joan	215	Review and revise PREPA disclosure statement.	0.40	354.80

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 61 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09 Feb 2022	Klein, Reuven C.	215	Revise amended RSA term sheet in accordance with latest version of high-level chart.	1.20	1,064.40
09 Feb 2022	Klein, Reuven C.	215	Edit Section V of the PREPA disclosure statement.	0.90	798.30
09 Feb 2022	Klein, Reuven C.	215	Attend PREPA disclosure statement update meeting with D. Desatnik and team.	0.30	266.10
09 Feb 2022	Osaben, Libbie B.	215	Review e-mails regarding the corporate sections of the disclosure statement from S. Hughes and D. Desatnik (0.10); Conference call with disclosure statement team (including, among others, D. Desatnik, E. Stevens) relating to updates regarding the disclosure statement (0.30).	0.40	354.80
09 Feb 2022	Samuels, Reut N.	215	Edit PREPA disclosure statements to reflect updates.	0.20	177.40
09 Feb 2022	Sazant, Jordan	215	Meeting with D. Desatnik, E. Stevens, L. Stafford, J. Alonzo, L. Osaben, M. Wheat, A. Weringa, R. Klein, and M. Greenberg regarding disclosure statement.	0.30	266.10
09 Feb 2022	Sazant, Jordan	215	Correspondence with E. Barak, J. Levitan, P. Possinger, M. Mervis, S. Weise, D. Desatnik, J. Esses, and E. Stevens regarding best interest test.	1.50	1,330.50
09 Feb 2022	Seyarto Flores, Briana M.	215	Send update to PREPA disclosure statement from daily litigation update for 2/9/2022.	0.10	88.70
09 Feb 2022	Stevens, Elliot R.	215	Research relating to PREPA post-employment benefit claims (1.50); Draft PREPA plan (0.70).	2.20	1,951.40
09 Feb 2022	Stevens, Elliot R.	215	Research relating to enforcement of bond and other claims against PREPA outside of Title III (1.20); E-mails with S. Weise, J. Esses, E. Barak, others, relating to same (0.80).	2.00	1,774.00
09 Feb 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.50	443.50
09 Feb 2022	Weringa, Ashley M.	215	Attend internal conference call (including, among others, D. Desatnik, E. Stevens) relating to case status and updates.	0.30	266.10
09 Feb 2022	Weringa, Ashley M.	215	Revise Whitefish 9019 motion section relating to updates and changes (3.10); E-mail D. Desatnik relating to same (0.20).	3.30	2,927.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 62 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09 Feb 2022	Wheat, Michael K.	215	Status call with case team to discuss logistics and upcoming deadlines led by D. Desatnik (0.30); Revise disclosure statement sections (2.80); Correspondence with D. Desatnik regarding disclosure statement sections (0.30).	3.40	3,015.80
10 Feb 2022	Bienenstock, Martin J.	215	Review Citi term sheet, underlying rate covenant issues, and remedy issues, and provide comments to E. Barak and P. Possinger.	2.60	2,306.20
10 Feb 2022	Weise, Steven O.	215	Review best interest analysis for plan.	1.30	1,153.10
10 Feb 2022	Hughes, Sarah E.	215	Review status of matter.	0.80	709.60
10 Feb 2022	Klein, Reuven C.	215	Revise amended RSA term sheet in accordance with latest version of high-level chart.	0.40	354.80
10 Feb 2022	Klein, Reuven C.	215	Determining scope of PREPA's post-employment benefit" liability.	0.40	354.80
10 Feb 2022	Stevens, Elliot R.	215	Research relating to post-employment claims (0.40); E-mails with R. Klein relating to same (1.30).	1.70	1,507.90
10 Feb 2022	Stevens, Elliot R.	215	Draft edits to PREPA Title III plan (0.20).	0.20	177.40
10 Feb 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.10	88.70
11 Feb 2022	Bienenstock, Martin J.	215	Conference with Citi, E. Barak and P. Possinger regarding term sheet for bondholders (1.00); Conference with Citi and N. Jaresko and E. Barak and P. Possinger regarding term sheet for bondholders (0.60).	1.60	1,419.20
11 Feb 2022	Garnett, Karen J.	215	Discuss RSA updates with D. Desatnik, E. Stevens, J. Gerkis and S. Hughes.	0.30	266.10
11 Feb 2022	Gerkis, James P.	215	Preparation for meeting with D. Desatnik, K. Garnett, E. Stevens and S. Hughes regarding PREPA status, including review of RSA and other related documents (2.60); Conference call with D. Desatnik, K. Garnett, E. Stevens and S. Hughes regarding developments in PREPA case (0.30); Correspondence with D. Desatnik, K. Garnett and S. Hughes regarding the same (0.40).	3.30	2,927.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 63 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11 Feb 2022	Greenberg, Maximilian A.	215	Meeting with P. Possinger and disclosure statement team discussing new developments and upcoming assignments.	0.80	709.60
11 Feb 2022	Hughes, Sarah E.	215	Review PREPA documents and status of matter (2.10); Call with J. Gerkis, D. Desatnik, and E. Stevens regarding RSA updates (0.30).	2.40	2,128.80
11 Feb 2022	Klein, Reuven C.	215	Determine scope of PREPA's "post-employment benefit" liability.	0.40	354.80
11 Feb 2022	Klein, Reuven C.	215	Attend PREPA update call with P. Possinger and team.	0.80	709.60
11 Feb 2022	Osaben, Libbie B.	215	Review e-mails regarding scheduling a call to discuss corporate sections of the disclosure statement from D. Desatnik, J. Gerkis, K. Garnett, and S. Hughes.	0.10	88.70
11 Feb 2022	Stevens, Elliot R.	215	Conference call with D. Desatnik, J. Gerkis, others, relating to PREPA plan and disclosure statement issue (0.30); Follow-up call with D. Desatnik relating to same (0.20).	0.50	443.50
11 Feb 2022	Stevens, Elliot R.	215	Conference call with E. Barak, P. Possinger, others, relating to PREPA plan issues (0.80).	0.80	709.60
11 Feb 2022	Stevens, Elliot R.	215	Research relating to PREPA issuance of bonds (0.80); E-mails with E. Barak, others, relating to same (0.70); E-mails with O'Neill, others, relating to same (0.40); Draft PREPA plan of adjustment (1.90).	3.80	3,370.60
11 Feb 2022	Stevens, Elliot R.	215	Conference call with E. Barak, P. Possinger, M. Bienenstock, Citi, N. Jaresko, others, relating to PREPA bond treatment options (1.60).	1.60	1,419.20
11 Feb 2022	Weringa, Ashley M.	215	Revise and update disclosure statement.	0.70	620.90
11 Feb 2022	Wheat, Michael K.	215	Status call with PREPA team to discuss logistics and upcoming deadlines led by P. Possinger (0.80).	0.80	709.60
11 Feb 2022	Wheat, Michael K.	215	Revise and update disclosure statement sections to reflect case updates (1.20).	1.20	1,064.40
14 Feb 2022	Griffith, Jessica M.	215	Review updates to PREPA disclosure statement by B. Seyarto-Flores.	0.70	620.90

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 64 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
14 Feb 2022	Kim, Joan	215	Review and revise PREPA disclosure statement.	0.30	266.10
14 Feb 2022	Klein, Reuven C.	215	Call with E. Stevens regarding PREPA post-employment benefit liability (0.30); Review the attached documents in e-mail (0.30).	0.60	532.20
14 Feb 2022	Seyarto Flores, Briana M.	215	Review and revise PREPA disclosure statement draft edits from daily litigation updates for 2/3 and 2/4.	0.10	88.70
14 Feb 2022	Stevens, Elliot R.	215	Research relating to PREPA ultra vires argument (0.90); E-mails with O'Neill relating to same (0.70); E-mails with E. Barak, others, relating to same (0.50); Research relating to same (1.00).	3.10	2,749.70
14 Feb 2022	Stevens, Elliot R.	215	E-mails with R. Klein relating to PREPA OPEB research (0.40).	0.40	354.80
14 Feb 2022	Stevens, Elliot R.	215	Call with R. Klein relating to PREPA other post-employment benefits (0.30).	0.30	266.10
14 Feb 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.10	88.70
14 Feb 2022	Weringa, Ashley M.	215	Revise and update disclosure statement.	1.60	1,419.20
15 Feb 2022	Sazant, Jordan	215	Correspondence with P. Possinger and A. Weringa regarding plan research.	0.30	266.10
15 Feb 2022	Sazant, Jordan	215	E-mails with M. Bienenstock, P. Possinger, E. Barak, J. Esses, and E. Stevens regarding best interest test.	0.20	177.40
15 Feb 2022	Seyarto Flores, Briana M.	215	Review and revise PREPA disclosure statement edits from daily litigation updates for 2/4.	0.40	354.80
15 Feb 2022	Stevens, Elliot R.	215	Research relating to PREPA bonds ultra vires argument (0.80); E-mails with A. Weringa relating to same (1.10).	1.90	1,685.30
16 Feb 2022	Bienenstock, Martin J.	215	Review PREPA best interest test assumptions (1.10); Conference with E. Barak, M. Mervis, P. Possinger, J. Esses, D. Desatnik regarding PREPA best interest test analysis assumptions and issues to be tracked down (0.70).	1.80	1,596.60
16 Feb 2022	Levitan, Jeffrey W.	215	Participate in call with M. Bienenstock and team regarding best interest (0.70); Review follow up e-mails (0.10).	0.80	709.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 65 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
16 Feb 2022	Mervis, Michael T.	215	Video conference with M. Bienenstock, E. Barak, E. Stevens, P. Possinger, J. Levitan, J. Esses and D. Desatnik regarding best interest test legal assumptions (0.70); Video conference with McKinsey, P. Possinger, J. Esses, E. Barak, E. Stevens regarding best interest test issues (0.80).	1.50	1,330.50
16 Feb 2022	Esses, Joshua A.	215	Call with McKinsey on best interests test assumptions chart (0.80); Call with M. Bienenstock and others on best interests test assumptions chart (0.70); Draft best interest test assumptions chart (0.30).	1.80	1,596.60
16 Feb 2022	Sazant, Jordan	215	Call with M. Bienenstock, E. Barak, M. Mervis, P. Possinger, J. Esses, and E. Stevens regarding best interest test.	0.70	620.90
16 Feb 2022	Sazant, Jordan	215	Review research regarding plan settlements (0.30); Correspondence with A. Weringa regarding same (0.30).	0.60	532.20
16 Feb 2022	Stevens, Elliot R.	215	Conference call with M. Bienenstock, E. Barak, others, relating to PREPA best interests test (0.70).	0.70	620.90
16 Feb 2022	Stevens, Elliot R.	215	Conference call with McKinsey, E. Barak, others, relating to PREPA best interests test (0.80).	0.80	709.60
16 Feb 2022	Stevens, Elliot R.	215	Call with E. Barak relating to ultra vires arguments relating to PREPA bonds (0.50).	0.50	443.50
16 Feb 2022	Stevens, Elliot R.	215	E-mails with L. Rappaport, others, relating to PREPA trust agreement issues (1.40); Research relating to ultra vires argument (0.60); E-mails with A. Weringa relating to same (0.40).	2.40	2,128.80
17 Feb 2022	Esses, Joshua A.	215	Draft PREPA best interests test assumptions chart.	0.30	266.10
17 Feb 2022	Osaben, Libbie B.	215	Draft summary of the treatment of the ERS for the disclosure statement.	0.70	620.90
17 Feb 2022	Sazant, Jordan	215	Meeting with J. Esses and E. Stevens regarding best interest test.	0.40	354.80
17 Feb 2022	Stevens, Elliot R.	215	Draft edits to PREPA plan of adjustment (0.30).	0.30	266.10

Client Name	FOMB (33260)	Exhibit B	Page 66 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
17 Feb 2022	Stevens, Elliot R.	215	Conference call with E. Barak, J. Esses, others, relating to PREPA best interests issues (0.20).	0.20	177.40
17 Feb 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.20	177.40
17 Feb 2022	Weringa, Ashley M.	215	Review and revise disclosure statement.	0.30	266.10
18 Feb 2022	Esses, Joshua A.	215	Draft PREPA best interests test assumptions chart.	0.30	266.10
18 Feb 2022	Stevens, Elliot R.	215	Research relating to PREPA OPEB claims (0.90); E-mails with R. Klein relating to same (0.40); E-mails with E. Barak, others, relating to same (0.40).	1.70	1,507.90
18 Feb 2022	Stevens, Elliot R.	215	E-mails with R. Klein relating to PREPA OPEB issues (0.10).	0.10	88.70
21 Feb 2022	Weise, Steven O.	215	Review best interest test issues.	3.30	2,927.10
21 Feb 2022	Klein, Reuven C.	215	Review and identify PREPA post-employment benefit for purposes of disclosure statement.	0.50	443.50
22 Feb 2022	Bienenstock, Martin J.	215	Call M. Ellenberg regarding PREPA plan and RSA (0.30); E-mails with A. Gonzalez, D. Skeel, A. Brownstein, and N. Jaresko regarding PREPA alternatives (0.40); Research regarding implementation issues and solutions raised by M. Ellenberg (4.60).	5.30	4,701.10
22 Feb 2022	Gerkis, James P.	215	Correspondence with P. Possinger and Proskauer team members regarding LUMA OMA (0.40); Review LUMA OMA (1.20).	1.60	1,419.20
22 Feb 2022	Mervis, Michael T.	215	Video conference with E. Barak, J. Esses, regarding best interest test issues (0.50); Review and analyze prior correspondence with O'Neill regarding rate issues (0.40); [REDACTED: Work relating to court-ordered mediation] (0.10).	1.00	887.00
22 Feb 2022	Weise, Steven O.	215	Review best interest test issues.	1.80	1,596.60
22 Feb 2022	Esses, Joshua A.	215	Call with E. Barak and others on PREPA best interest test assumptions chart (0.50); Review same (0.40).	0.90	798.30
22 Feb 2022	Griffith, Jessica M.	215	Review litigation updates to PREPA disclosure statement by B. Seyarto-Flores.	0.30	266.10
22 Feb 2022	Hughes, Sarah E.	215	Review status of corporate PREPA documents.	3.60	3,193.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 67 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
22 Feb 2022	Klein, Reuven C.	215	E-mail with D. Desatnik for update on PREPA amended RSA term sheet.	0.20	177.40
22 Feb 2022	Klein, Reuven C.	215	Review and identify PREPA post-employment benefit for purposes of disclosure statement.	0.80	709.60
22 Feb 2022	Sazant, Jordan	215	E-mails with P. Possinger, M. Mervis, and J. Esses regarding best interest test.	0.20	177.40
22 Feb 2022	Stevens, Elliot R.	215	E-mails with R. Klein relating to PREPA OPEB claims (0.10).	0.10	88.70
22 Feb 2022	Wheat, Michael K.	215	Revise and update disclosure statement sections regarding liquidity (2.30).	2.30	2,040.10
23 Feb 2022	Gerkis, James P.	215	Conference call with S. Hughes and P. Possinger regarding questions/issues raised by the Board regarding the LUMA OMA (0.70); Correspondence with same regarding same (0.20); Review LUMA OMA and attention to issues regarding the same (2.30); Review prior PREPA pleadings and other agreements (2.20).	5.40	4,789.80
23 Feb 2022	Mervis, Michael T.	215	Weekly video conference regarding best interest test issues with McKinsey, J. Esses, D. Desatnik and J. Sazant (0.20); [REDACTED: Work relating to court-ordered mediation] (2.40).	2.60	2,306.20
23 Feb 2022	Stafford, Laura	215	Call with D. Desatnik, J. Sazant, E. Stevens, et al. regarding PREPA disclosure statement (0.30).	0.30	266.10
23 Feb 2022	Desatnik, Daniel	215	Review and revise PREPA disclosure statement to provide comments and assignments to team (2.20); Call with E. Stevens and others regarding PREPA disclosure statement (0.30).	2.50	2,217.50
23 Feb 2022	Esses, Joshua A.	215	Draft PREPA best interests test assumptions chart.	0.20	177.40
23 Feb 2022	Hughes, Sarah E.	215	Review OMA issues (3.90); Call with P. Possinger and J. Gerkis regarding same (0.70).	4.60	4,080.20
23 Feb 2022	Klein, Reuven C.	215	Attend PREPA disclosure statement update meeting with D. Desatnik and team.	0.30	266.10

Client Name	FOMB (33260)	Exhibit B Page 68 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
23 Feb 2022	Osaben, Libbie B.	215	Conference call (including, among others, D. Desatnik, E. Stevens) regarding updates related to the disclosure statement.	0.30	266.10
23 Feb 2022	Sazant, Jordan	215	Meeting with E. Barak, P. Possinger, M. Mervis, D. Desatnik, E. Stevens, J. Esses, and McKinsey regarding best interest test.	0.20	177.40
23 Feb 2022	Sazant, Jordan	215	Meeting with M. Dale, D. Desatnik, E. Stevens, L. Osaben, M. Wheat, A. Weringa, R. Klein, and M. Greenberg regarding disclosure statement.	0.30	266.10
23 Feb 2022	Stevens, Elliot R.	215	E-mails with E. Barak, others, relating to PREPA bond ultra vires argument (0.40).	0.40	354.80
23 Feb 2022	Stevens, Elliot R.	215	Conference call with McKinsey, J. Esses, others, relating to PREPA best interests test (0.20).	0.20	177.40
23 Feb 2022	Stevens, Elliot R.	215	Conference call with D. Desatnik, others, relating to PREPA plan and disclosure statement updates (0.30).	0.30	266.10
23 Feb 2022	Weringa, Ashley M.	215	Review and revise Whitefish 9019 section of disclosure statement.	0.30	266.10
23 Feb 2022	Weringa, Ashley M.	215	Revise disclosure statement for updates (1.60); E-mails with D. Desatnik relating to same (0.10).	1.70	1,507.90
23 Feb 2022	Wheat, Michael K.	215	PREPA disclosure statement update call with D. Desatnik and others (0.30); Revise disclosure statement section regarding RSA legislation (2.30); Revise disclosure statement section regarding LUMA (1.20).	3.80	3,370.60
24 Feb 2022	Gerkis, James P.	215	Correspondence with P. Possinger and Proskauer team members regarding PREPA agreements and review of PREPA agreements and documents.(2.30).	2.30	2,040.10
24 Feb 2022	Mervis, Michael T.	215	[REDACTED: Work relating to court-ordered mediation] (0.90); Attend portion of Board strategy session regarding RSA and related (1.10); Review/analyze Act 17 and rate covenant provision in trust agreement (0.90).	2.90	2,572.30
24 Feb 2022	Weise, Steven O.	215	Review best interest test issues.	2.30	2,040.10
24 Feb 2022	Hughes, Sarah E.	215	Review and summarize OMA and protocol agreement.	4.10	3,636.70

Client Name	FOMB (33260)	Exhibit B Page 69 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
24 Feb 2022	Klein, Reuven C.	215	Revise Section 5.025 of PREPA disclosure statement.	1.30	1,153.10
24 Feb 2022	Osaben, Libbie B.	215	Review materials related to the risk factor section of the disclosure statement.	2.50	2,217.50
24 Feb 2022	Stevens, Elliot R.	215	Review e-mails relating to PREPA bond ultra vires argument (0.10).	0.10	88.70
24 Feb 2022	Weringa, Ashley M.	215	Review and revise whitefish section of disclosure statement (1.10); E-mail D. Desatnik relating to same (0.10).	1.20	1,064.40
24 Feb 2022	Wheat, Michael K.	215	Revise disclosure statement section regarding debtors' title III cases (1.30); Revise disclosure statement section regarding transformation (1.80); Revise disclosure statement section regarding implementation of the RSA (1.40); Correspondence with L. Osaben regarding PREPA disclosure statement (0.20).	4.70	4,168.90
25 Feb 2022	Gerkis, James P.	215	Review of PREPA agreements and documents (1.40); Conference call with Proskauer and Board team members regarding questions/issues raised by the Board regarding the LUMA OMA (0.80); Correspondence with Board regarding same (0.10).	2.30	2,040.10
25 Feb 2022	Mervis, Michael T.	215	Correspondence with P. Possinger regarding rate covenant and PREB proceedings (0.20); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.70); Weekly status meeting regarding plan and disclosure statement with E. Barak and team (0.60).	2.50	2,217.50
25 Feb 2022	Desatnik, Daniel	215	Call with E. Barak and others regarding PREPA disclosure statement (0.60).	0.60	532.20
25 Feb 2022	Greenberg, Maximilian A.	215	Revise section of disclosure statement regarding treatment of collective bargaining agreements.	0.60	532.20
25 Feb 2022	Hughes, Sarah E.	215	Review and summarize OMA and protocol agreement.	4.20	3,725.40
25 Feb 2022	Klein, Reuven C.	215	Attend PREPA update call with E. Barak and team.	0.60	532.20

Client Name	FOMB (33260)	Exhibit B Page 70 of 480	Invoice Date	21 Mar 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
25 Feb 2022	Sazant, Jordan	215	Meeting with E. Barak, P. Possinger, M. Mervis, M. Dale, D. Desatnik, E. Stevens, M. Wheat, L. Osaben, A. Weringa, R. Klein, and M. Greenberg regarding disclosure statement.	0.60	532.20
25 Feb 2022	Stevens, Elliot R.	215	Conference call with E. Barak, D. Desatnik, others, relating to PREPA plan and disclosure statement (0.50).	0.50	443.50
25 Feb 2022	Wheat, Michael K.	215	Revise PREPA disclosure statement sections to incorporate case updates and conform language (2.60).	2.60	2,306.20
25 Feb 2022	Wheat, Michael K.	215	Status call with PREPA team to discuss logistics and upcoming deadlines led by P. Possinger (0.60).	0.60	532.20
26 Feb 2022	McGowan, Shannon D.	215	Draft daily litigation updates for the disclosure statement.	0.40	354.80
28 Feb 2022	Gerkis, James P.	215	Correspondence from R. Rosario regarding proposed call with LUMA's counsel OMA (0.20); Review of protocol and OMA provisions (0.90).	1.10	975.70
28 Feb 2022	Weise, Steven O.	215	Review best interest test issues.	2.50	2,217.50
28 Feb 2022	Desatnik, Daniel	215	Call with M. Greenberg regarding PREPA disclosure statement (0.40); Multiple e-mail correspondence with M. Volin regarding audited financial sections of PREPA disclosure statement (0.30); Revise WIP list per same (0.20).	0.90	798.30
28 Feb 2022	Greenberg, Maximilian A.	215	Call with D. Desatnik discussing section of disclosure statement on collective bargaining agreements.	0.40	354.80
28 Feb 2022	Greenberg, Maximilian A.	215	Edit section of disclosure statement discussing collective bargaining agreements.	0.20	177.40
28 Feb 2022	Klein, Reuven C.	215	Draft ACR notice for HTA disclosure statement.	1.90	1,685.30
28 Feb 2022	Klein, Reuven C.	215	Revise Section 5.025 of PREPA disclosure statement.	0.70	620.90
28 Feb 2022	Stevens, Elliot R.	215	E-mails with E. Barak relating to ultra vires PREPA bond argument (0.40); E-mails with A. Weringa relating to same (0.40).	0.80	709.60
28 Feb 2022	Volin, Megan R.	215	E-mails with D. Desatnik regarding drafting of disclosure statement section.	0.10	88.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 71 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
28 Feb 2022	Wheat, Michael K.	215	Revise disclosure statement sections regarding Title III cases (1.70).	1.70	1,507.90
Plan of Adjustment and Disclosure Statement Sub-Total				234.10	\$207,646.70
Employment and Fee Applications – 218					
01 Feb 2022	Petrov, Natasha B.	218	Review monthly statements and redact certain entries for Proskauer 14th interim fee application.	0.70	212.10
17 Feb 2022	Petrov, Natasha B.	218	Continue drafting Proskauer 14th interim fee application (0.40); Draft exhibits to Proskauer 13th interim fee application (0.90).	1.30	393.90
20 Feb 2022	Cook, Alexander N.	218	Prepare fourteenth interim fee application for N. Petrov.	2.40	727.20
23 Feb 2022	Petrov, Natasha B.	218	Continue review of monthly statements, Board materials, pleadings, and case dockets and drafting Proskauer 13th interim fee application.	1.40	424.20
24 Feb 2022	Petrov, Natasha B.	218	Continue drafting Proskauer 13th interim fee application.	0.70	212.10
Employment and Fee Applications Sub-Total				6.50	\$1,969.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 72 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Barak, Ehud	103.70	887.00	91,981.90
Bienenstock, Martin J.	37.20	887.00	32,996.40
Dale, Margaret A.	4.80	887.00	4,257.60
Firestein, Michael A.	9.60	887.00	8,515.20
Garnett, Karen J.	0.30	887.00	266.10
Gerkis, James P.	18.70	887.00	16,586.90
Levitan, Jeffrey W.	0.80	887.00	709.60
Mervis, Michael T.	15.90	887.00	14,103.30
Mungovan, Timothy W.	5.20	887.00	4,612.40
Possinger, Paul V.	63.80	887.00	56,590.60
Rappaport, Lary Alan	39.00	887.00	34,593.00
Richman, Jonathan E.	2.20	887.00	1,951.40
Triggs, Matthew	28.30	887.00	25,102.10
Weise, Steven O.	13.50	887.00	11,974.50
Total Partner	343.00		\$ 304,241.00
<u>Senior Counsel</u>			
Alonzo, Julia D.	6.20	887.00	5,499.40
Stafford, Laura	18.10	887.00	16,054.70
Total Senior Counsel	24.30		\$ 21,554.10
<u>Associate</u>			
Deming, Adam L.	3.30	887.00	2,927.10
Desatnik, Daniel	76.60	887.00	67,944.20
DuBosar, Jared M.	15.30	887.00	13,571.10
Esses, Joshua A.	6.90	887.00	6,120.30
Greenberg, Maximilian A.	14.80	887.00	13,127.60
Griffith, Jessica M.	1.00	887.00	887.00
Hughes, Sarah E.	26.30	887.00	23,328.10
Kim, Joan	1.40	887.00	1,241.80
Kim, Mee (Rina)	10.00	887.00	8,870.00
Klein, Reuven C.	23.70	887.00	21,021.90
Ma, Steve	0.10	887.00	88.70
McGowan, Shannon D.	0.80	887.00	709.60
Osaben, Libbie B.	12.40	887.00	10,998.80
Ovanesian, Michelle M.	2.50	887.00	2,217.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 73 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
Rogoff, Corey I.	1.30	887.00	1,153.10
Samuels, Reut N.	3.60	887.00	3,193.20
Sazant, Jordan	101.30	887.00	89,853.10
Seyarto Flores, Briana M.	2.40	887.00	2,128.80
Skrzynski, Matthew A.	0.20	887.00	177.40
Stevens, Elliot R.	84.30	887.00	74,774.10
Tocicki, Alyson C.	1.20	887.00	1,064.40
Volin, Megan R.	5.30	887.00	4,701.10
Weringa, Ashley M.	41.70	887.00	36,987.90
Wheat, Michael K.	33.70	887.00	29,891.90
Total Associate	470.10		\$ 416,978.70
<u>Legal Assistant</u>			
Cook, Alexander N.	7.60	303.00	2,302.80
Monforte, Angelo	2.70	303.00	818.10
Oloumi, Nicole K.	2.60	303.00	787.80
Petrov, Natasha B.	5.10	303.00	1,545.30
Schaefer, Shealeen E.	8.40	303.00	2,545.20
Singer, Tal J.	0.70	303.00	212.10
Total Legal Assistant	27.10		\$ 8,211.30
Professional Fees	864.50		\$ 750,985.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 74 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035**Description of Disbursements**

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
Reproduction Color			
08 Feb 2022	Mervis, Michael T.	Reproduction Color	1.80
11 Feb 2022	Rappaport, Lary Alan	Reproduction Color	0.30
11 Feb 2022	Rappaport, Lary Alan	Reproduction Color	115.80
11 Feb 2022	Rappaport, Lary Alan	Reproduction Color	9.90
11 Feb 2022	Rappaport, Lary Alan	Reproduction Color	0.30
15 Feb 2022	Rappaport, Lary Alan	Reproduction Color	7.20
15 Feb 2022	Rappaport, Lary Alan	Reproduction Color	15.30
25 Feb 2022	Dale, Margaret A.	Reproduction Color	0.30
25 Feb 2022	Dale, Margaret A.	Reproduction Color	1.20

Total Reproduction Color**152.10****Reproduction**

08 Feb 2022	Dale, Margaret A.	Reproduction	0.30
08 Feb 2022	Mervis, Michael T.	Reproduction	0.10
11 Feb 2022	Rappaport, Lary Alan	Reproduction	10.20
11 Feb 2022	Rappaport, Lary Alan	Reproduction	3.10
15 Feb 2022	Rappaport, Lary Alan	Reproduction	1.20
15 Feb 2022	Rappaport, Lary Alan	Reproduction	16.50
15 Feb 2022	Rappaport, Lary Alan	Reproduction	0.10
25 Feb 2022	Dale, Margaret A.	Reproduction	0.50
25 Feb 2022	Dale, Margaret A.	Reproduction	1.30
25 Feb 2022	Dale, Margaret A.	Reproduction	0.90
25 Feb 2022	Dale, Margaret A.	Reproduction	2.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 75 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
Total Reproduction			36.30
Lexis			
03 Feb 2022	Samuels, Reut N.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	198.00
08 Feb 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	53.00
09 Feb 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	495.00
09 Feb 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	95.00
11 Feb 2022	Barak, Ehud	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	99.00
17 Feb 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	99.00
18 Feb 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	95.00
22 Feb 2022	Barak, Ehud	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	99.00
Total Lexis			1,233.00
Westlaw			
03 Feb 2022	Samuels, Reut N.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 31 Lines Printed - 0	1,548.00
09 Feb 2022	Wheat, Michael K.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 8 Lines Printed - 0	224.00
11 Feb 2022	Samuels, Reut N.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 26 Lines Printed - 0	1,548.00
11 Feb 2022	Desatnik, Daniel	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 2 Lines Printed - 0	172.00
16 Feb 2022	Weringa, Ashley M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 26 Lines Printed - 0	688.00
21 Feb 2022	Stafford, Laura	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 8 Lines Printed - 0	516.00
Total Westlaw			4,696.00
Translation Service			
04 Mar 2022	Possinger, Paul V.	Vendor: Targem Translations; Invoice#: 14479; Date: 3/4/2022 - translation services.	15,079.10
Total Translation Service			15,079.10
Practice Support Vendors			
04 Feb 2022	Bienenstock, Martin J.	Vendor: Ld Lower Holidngs Inc Invoice#: P0100221151 Date: 2/4/2022 - eDiscovery Services for FOMB - eDiscovery Services for FOMB	20.70
24 Feb 2022	Bienenstock, Martin J.	Vendor: Ld Lower Holidngs Inc Invoice#: P0100221109 Date: 2/4/2022 - eDiscovery Services for FOMB - eDiscovery Services for FOMB	1,292.70
Total Practice Support Vendors			1,313.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 76 of 480

Invoice Date
Invoice Number21 Mar 2022
21099035

Disbursement Summary

<u>Disbursements and Other Charges</u>	<u>Amount</u>
Computerized Research	5,929.00
Copying & Printing	188.40
Practice Support Vendors	1,313.40
Translation Service	<u>15,079.10</u>
Total Disbursements	\$ 22,509.90

Total Billed	<u><u>\$ 773,495.00</u></u>
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Client Name
Matter NameFOMB (33260)
PREPA TITLE III – PREC (0054)

Exhibit B Page 77 of 480

Invoice Date
Invoice Number21 Mar 2022
21099033**Task Summary**

Task	Hours	<u>Fees Incurred</u>
205 Communications with the CW, its Instrumentalities or Representatives	0.60	532.20
206 Documents Filed on Behalf of the Board	0.20	177.40
210 Analysis and Strategy	7.90	7,007.30
Total Fees	8.70	\$ 7,716.90

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – PREC (0054)

Exhibit B Page 78 of 480

Invoice Date
Invoice Number21 Mar 2022
21099033

Description of Services Rendered					
<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Communications with the CW, its Instrumentalities or Representatives – 205					
07 Feb 2022	Sazant, Jordan	205	E-mails with L. Stafford and K. Bolanos regarding PREB issue.	0.10	88.70
08 Feb 2022	Sazant, Jordan	205	E-mails with E. Barak, P. Possinger, M. Dale, L. Stafford, and K. Bolanos regarding PREB issues.	0.30	266.10
09 Feb 2022	Sazant, Jordan	205	E-mails with P. Possinger and K. Bolanos regarding contract analysis.	0.10	88.70
15 Feb 2022	Sazant, Jordan	205	E-mails with P. Possinger and K. Bolanos regarding contract analysis.	0.10	88.70
Communications with the CW, its Instrumentalities or Representatives Sub-Total				0.60	\$532.20
Documents Filed on Behalf of the Board – 206					
28 Feb 2022	Sazant, Jordan	206	E-mails with L. Stafford, H. Bauer, and K. Bolanos regarding PREB stipulation.	0.20	177.40
Documents Filed on Behalf of the Board Sub-Total				0.20	\$177.40
Analysis and Strategy – 210					
04 Feb 2022	Sazant, Jordan	210	E-mails with L. Stafford and K. Bolanos regarding PREB issues.	0.10	88.70
07 Feb 2022	Stevens, Elliot R.	210	E-mails with L. Stafford, PREPA counsel, others, relating to PREPA PREB updates (0.20).	0.20	177.40
08 Feb 2022	Barak, Ehud	210	Call with P. Possinger, M. Dale, et al. regarding PREB litigation (0.50).	0.50	443.50
08 Feb 2022	Dale, Margaret A.	210	Conference call with counsel for PREPA regarding rate order litigation and settlement.	0.50	443.50
08 Feb 2022	Possinger, Paul V.	210	Call with PREPA counsel regarding PREB rate order (0.50).	0.50	443.50
08 Feb 2022	Stafford, Laura	210	Call with M. Dale, E. Barak, P. Possinger, K. Bolanos, et al. regarding PREB litigation (0.50).	0.50	443.50
08 Feb 2022	Stevens, Elliot R.	210	Conference call with PREPA counsel, L. Stafford, others, relating to PREPA PREB issues (0.50).	0.50	443.50

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – PREC (0054)

Exhibit B Page 79 of 480

Invoice Date
Invoice Number21 Mar 2022
21099033

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09 Feb 2022	Barak, Ehud	210	Draft memo regarding PREPA-PREB action regarding 2017 rate order (1.20); Correspond with client and internally regarding same (0.20).	1.40	1,241.80
18 Feb 2022	Stafford, Laura	210	Review and revise draft stipulation regarding PREB rate order proceeding (1.10).	1.10	975.70
19 Feb 2022	Stafford, Laura	210	Review and revise draft stipulation regarding rate order (0.60).	0.60	532.20
24 Feb 2022	Sazant, Jordan	210	E-mails with L. Stafford and K. Bolanos regarding PREB issues.	0.10	88.70
25 Feb 2022	Dale, Margaret A.	210	Review draft stipulation to resolve litigation (0.30); E-mails with E. Barak and L. Stafford regarding same (0.10).	0.40	354.80
25 Feb 2022	Stafford, Laura	210	E-mails with E. Barak, K. Bolanos, M. Dale, et al. regarding draft stipulation dismissing case (0.20).	0.20	177.40
28 Feb 2022	Stafford, Laura	210	Draft motion for extension of time regarding PREB rate order status report (1.30).	1.30	1,153.10
Analysis and Strategy Sub-Total				7.90	\$7,007.30

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – PREC (0054)

Exhibit B Page 80 of 480

Invoice Date
Invoice Number21 Mar 2022
21099033**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Barak, Ehud	1.90	887.00	1,685.30
Dale, Margaret A.	0.90	887.00	798.30
Possinger, Paul V.	0.50	887.00	443.50
Total Partner	3.30		\$ 2,927.10
<u>Senior Counsel</u>			
Stafford, Laura	3.70	887.00	3,281.90
Total Senior Counsel	3.70		\$ 3,281.90
<u>Associate</u>			
Sazant, Jordan	1.00	887.00	887.00
Stevens, Elliot R.	0.70	887.00	620.90
Total Associate	1.70		\$ 1,507.90
Professional Fees	8.70		\$ 7,716.90
Total Billed			\$ 7,716.90

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 81 of 480

Invoice Date
Invoice Number21 Mar 2022
21099034**Task Summary**

Task	Hours	<u>Fees Incurred</u>
207 Non-Board Court Filings	1.10	975.70
210 Analysis and Strategy	5.80	5,144.60
212 General Administration	0.90	272.70
219 Appeal	82.50	73,177.50
Total Fees	90.30	\$ 79,570.50

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 82 of 480

Invoice Date
Invoice Number21 Mar 2022
21099034

Description of Services Rendered					
<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Non-Board Court Filings – 207					
03 Feb 2022	Firestein, Michael A.	207	Review reply by Cortland on Amicus request (0.20).	0.20	177.40
07 Feb 2022	Rappaport, Lary Alan	207	Review order regarding joint status report in avoidance action 19-ap-0388, and related e-mails with J. Arrastia and D. D'Aquila regarding strategy (0.20).	0.20	177.40
12 Feb 2022	Firestein, Michael A.	207	Review Vitol joint status report and court order on amended answer motion (0.20).	0.20	177.40
22 Feb 2022	Rappaport, Lary Alan	207	Review Vitol statement of non-opposition to motion for leave to file second amended complaint in PREPA Avoidance Action 19-ap-0388 (0.10).	0.10	88.70
28 Feb 2022	Firestein, Michael A.	207	Partial review of second amended complaint by SCC (0.40).	0.40	354.80
Non-Board Court Filings Sub-Total				1.10	\$975.70
Analysis and Strategy – 210					
01 Feb 2022	Dale, Margaret A.	210	Review motion to extend time to file appellant's brief in First Circuit and to fix caption (0.20); E-mails with M. Harris and M. Palmer regarding memorandum on strategy (0.30); Review and revise strategies memo (0.50).	1.00	887.00
03 Feb 2022	Possinger, Paul V.	210	Review memo to M. Bienenstock regarding Vitol strategy (0.40).	0.40	354.80
04 Feb 2022	Mungovan, Timothy W.	210	E-mails with M. Dale and M. Bienenstock regarding analysis and strategy for Vitol (0.30).	0.30	266.10
05 Feb 2022	Mungovan, Timothy W.	210	E-mails with M. Dale and M. Bienenstock regarding analysis (0.20).	0.20	177.40
08 Feb 2022	Firestein, Michael A.	210	Telephone conference with L. Rappaport on Vitol strategy (0.10).	0.10	88.70
08 Feb 2022	Levitan, Jeffrey W.	210	Conference M. Dale and team regarding strategy (0.20); Review materials in connection with same (0.30).	0.50	443.50
08 Feb 2022	Mungovan, Timothy W.	210	Prepare for meeting with M. Bienenstock, L. Rappaport, M. Dale, P. Possinger, and J. Levitan regarding Vitol (0.30).	0.30	266.10

Client Name	FOMB (33260)	Exhibit B	Page 83 of 480	Invoice Date	21 Mar 2022
Matter Name	PREPA TITLE III – VITOL (0055)			Invoice Number	21099034

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08 Feb 2022	Rappaport, Lary Alan	210	Prepare for conference with M. Dale, M. Harris, M. Bienenstock, M. Palmer, L. Stafford, J. Levitan regarding Vitol appeal, avoidance action, Marrero action, strategy and coordination (0.50); Conference with M. Firestein regarding same (0.10); Review outline of opening brief on appeal, related e-mails with M. Harris, M. Dale (0.20); Conference with M. Dale, T. Mungovan, P. Possinger, J. Levitan, L. Stafford, M. Palmer regarding strategy (0.20).	1.00	887.00
08 Feb 2022	Palmer, Marc C.	210	Meeting with M. Dale and litigation and bankruptcy teams concerning case status.	0.20	177.40
09 Feb 2022	Rappaport, Lary Alan	210	E-mails with J. Arrastia, M. Firestein regarding PREPA avoidance action against fuel suppliers (0.10).	0.10	88.70
15 Feb 2022	Rappaport, Lary Alan	210	E-mails with M. Dale, M. Harris, T. Mungovan, M. Bienenstock regarding Vitol, avoidance action strategy (0.10).	0.10	88.70
18 Feb 2022	Firestein, Michael A.	210	Telephone conference and e-mails with L. Rappaport on results of internal conference and appeals strategy (0.20).	0.20	177.40
23 Feb 2022	Rappaport, Lary Alan	210	Review draft stipulation, proposed order on briefing schedule for responses to second amended complaint in avoidance action 19-ap-0388 and related e-mail with J. Arrastia, A. Castaldi (0.20).	0.20	177.40
24 Feb 2022	Firestein, Michael A.	210	Review docket on Marrero issues on lift stay and related correspondence to L. Rappaport (0.20); Review informative motion on 388 action regarding briefing on 12(b) and related proposed order and preparation of correspondence to L. Rappaport (0.30).	0.50	443.50
24 Feb 2022	Rappaport, Lary Alan	210	E-mails with A. Castaldi, J. White, M. Firestein, counsel regarding order on motion for leave to amend, response date, urgent motion for briefing schedule and review same (0.40).	0.40	354.80
25 Feb 2022	Rappaport, Lary Alan	210	E-mails with J. Arrastia, A. Castaldi, J. White, avoidance action defense counsel regarding order, current briefing schedule, stipulation to extend briefing schedule (0.20).	0.20	177.40

Client Name	FOMB (33260)	Exhibit B	Page 84 of 480	Invoice Date	21 Mar 2022
Matter Name	PREPA TITLE III – VITOL (0055)			Invoice Number	21099034

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
28 Feb 2022	Rappaport, Lary Alan	210	Review new filings in avoidance action 19-AP-0388 and status of agreed briefing schedule on Rule 12 motions (0.10).	0.10	88.70
Analysis and Strategy Sub-Total				5.80	\$5,144.60
General Administration – 212					
01 Feb 2022	Monforte, Angelo	212	Final review of motion to amend caption (0.20); Prepare same for filing with First Circuit (0.10); Final review of motion for extension of time to file opening brief (0.20); Prepare same for filing with First Circuit (0.10).	0.60	181.80
01 Feb 2022	Henderson, Laurie A.	212	Electronic filing with the First Circuit Court of Appeals of motion for extension of time in Appeal No. 21-1987.	0.30	90.90
General Administration Sub-Total				0.90	\$272.70
Appeal – 219					
27 Jan 2022	Hartunian, Joseph S.	219	Research for Vitol appeal strategy (0.30).	0.30	266.10
01 Feb 2022	Harris, Mark D.	219	Review and revise opposition briefing (5.30); Call with J. Roberts and J. Hartunian regarding same (0.40); Call with L. Stafford regarding Vitol appeal analysis (0.30).	6.00	5,322.00
01 Feb 2022	Rappaport, Lary Alan	219	Review M. Palmer e-mail, redline comparison of T. Mungovan edits and questions for revised draft memorandum to M. Bienenstock and respond to questions for M. Palmer (0.30); Conference with M. Palmer regarding same (0.10); E-mails M. Harris, L. Stafford, M. Palmer, M. Dale regarding factual/record questions for Vitol appeal (0.30).	0.70	620.90
01 Feb 2022	Roberts, John E.	219	Call with M. Harris and J. Hartunian to discuss section 928b / categorical approach argument (0.40); Review final versions of motion to extend time and amend caption (0.10).	0.50	443.50
01 Feb 2022	Stafford, Laura	219	Review and analyze materials relating to Vitol appeals research (0.70).	0.70	620.90
01 Feb 2022	Stafford, Laura	219	Call with M. Harris regarding Vitol appeal analysis (0.30).	0.30	266.10

Client Name	FOMB (33260)	Exhibit B	Page 85 of 480	Invoice Date	21 Mar 2022
Matter Name	PREPA TITLE III – VITOL (0055)			Invoice Number	21099034

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01 Feb 2022	Stafford, Laura	219	E-mails with M. Harris, J. Ansanelli, et al. regarding Vitol appeal analysis (0.20).	0.20	177.40
01 Feb 2022	Ansanelli, Julia M.	219	Exchange e-mails with L. Stafford regarding factual questions (0.20); Review and analyze various reports and case filings in connection with the same (0.80).	1.00	887.00
01 Feb 2022	Guggenheim, Michael M.	219	Read documents related to UN Iraq oil sanctions for Oil for Food Program.	0.60	532.20
01 Feb 2022	Hartunian, Joseph S.	219	E-mails with M. Guggenheim regarding Vitol appeal fact research (0.50).	0.50	443.50
01 Feb 2022	Hartunian, Joseph S.	219	E-mails with M. Harris and J. Roberts regarding Vitol appeal strategy (0.40); Call with J. Roberts and M. Harris regarding same (0.40).	0.80	709.60
01 Feb 2022	Hartunian, Joseph S.	219	Finalize motions to extend time and amend caption for J. Roberts (0.70).	0.70	620.90
01 Feb 2022	Palmer, Marc C.	219	Review and edit memorandum concerning case status per M. Dale comments and edits (0.40); Call with L. Rappaport regarding same (0.10).	0.50	443.50
02 Feb 2022	Harris, Mark D.	219	Continue researching plea deal by Vitol (3.90); Call with J. Hartunian regarding same (0.70); Call with J. Roberts regarding same (0.40).	5.00	4,435.00
02 Feb 2022	Rappaport, Lary Alan	219	Review motion for extension of briefing schedule, order (0.10).	0.10	88.70
02 Feb 2022	Roberts, John E.	219	Call with M. Harris to discuss 928b / categorical approach issue.	0.40	354.80
02 Feb 2022	Ansanelli, Julia M.	219	Exchange e-mails with M. Harris and team to discuss questions regarding factual research (0.20); Research, review, and analyze various documents and reports in connection with the same (6.00); Draft summary of findings (0.50); E-mail L. Stafford regarding the same (0.10).	6.80	6,031.60
02 Feb 2022	Guggenheim, Michael M.	219	Research UN Oil for Food Program, including details related to oil seller contract agreements.	3.30	2,927.10
02 Feb 2022	Hartunian, Joseph S.	219	Call with M. Harris regarding Vitol appeal strategy (0.70).	0.70	620.90
02 Feb 2022	Hartunian, Joseph S.	219	E-mails with M. Harris, J. Roberts, L. Stafford regarding Vitol appeal strategy (0.50).	0.50	443.50

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 86 of 480

Invoice Date
Invoice Number21 Mar 2022
21099034

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02 Feb 2022	Hartunian, Joseph S.	219	Appeal-related edits to memorandum regarding Vitol actions and considerations for M. Dale and M. Harris (0.60).	0.60	532.20
03 Feb 2022	Dale, Margaret A.	219	Review and revise memorandum to M. Bienenstock and T. Mungovan regarding strategy (1.00); E-mails with P. Possinger and J. Levitan regarding strategy (0.10).	1.10	975.70
03 Feb 2022	Harris, Mark D.	219	Review opposition outline (0.50); Edit summary for strategy memorandum (0.80); Review UN and offer reports (0.80); Draft next section of brief (0.50).	2.60	2,306.20
03 Feb 2022	Rappaport, Lary Alan	219	E-mails with M. Harris, M. Dale, L. Stafford, M. Palmer, P. Possinger, J. Levitan regarding Vitol appeal, revisions to analysis and strategy memorandum to M. Bienenstock (0.30); Review revised memorandum (0.20).	0.50	443.50
03 Feb 2022	Stafford, Laura	219	Review and analyze research regarding Vitol appeal analysis (1.30).	1.30	1,153.10
03 Feb 2022	Ansanelli, Julia M.	219	Research, review, and analyze various documents and reports in connection factual research for appellate brief (0.80); Draft summary of findings (0.20).	1.00	887.00
03 Feb 2022	Guggenheim, Michael M.	219	Research UN Oil for Food Program, including details related to oil seller contract agreements.	1.10	975.70
03 Feb 2022	Hartunian, Joseph S.	219	Edits to Vitol appeal outline for M. Harris and J. Roberts (0.80).	0.80	709.60
03 Feb 2022	Palmer, Marc C.	219	Review and edit memorandum concerning case status per M. Harris and L. Rappaport comments and edits.	0.40	354.80
04 Feb 2022	Dale, Margaret A.	219	Revise and finalize strategy memo (0.50); E-mails with P. Possinger, J. Levitan, L. Rappaport and M. Palmer regarding same (0.20).	0.70	620.90
04 Feb 2022	Harris, Mark D.	219	Call with J. Ansanelli regarding Vitol facts.	0.10	88.70
04 Feb 2022	Levitan, Jeffrey W.	219	Review note comments on strategy memorandum (0.50); E-mail M. Bale regarding revisions (0.20); Review revised memorandum and related e-mails (0.20).	0.90	798.30

Client Name	FOMB (33260)	Exhibit B	Page 87 of 480	Invoice Date	21 Mar 2022
Matter Name	PREPA TITLE III – VITOL (0055)			Invoice Number	21099034

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04 Feb 2022	Rappaport, Lary Alan	219	Review revised draft memorandum (0.20); E-mails with M. Dale, M. Harris, L. Stafford, M. Palmer, T. Mungovan, M. Bienenstock regarding same (0.10).	0.30	266.10
04 Feb 2022	Ansanelli, Julia M.	219	Call with M. Harris to discuss factual research (0.10); Review and analyze documents and reports in connection with the same (1.10); Draft e-mail to M. Harris summarizing findings (0.30).	1.50	1,330.50
04 Feb 2022	Guggenheim, Michael M.	219	Research UN Oil for Food Program, including details related to oil seller contract agreements.	2.40	2,128.80
04 Feb 2022	Hartunian, Joseph S.	219	E-mails with M. Guggenheim regarding Vitol factual research (0.50).	0.50	443.50
04 Feb 2022	Palmer, Marc C.	219	Review and edit memorandum concerning case status per M. Harris and L. Rappaport comments and edits.	0.20	177.40
06 Feb 2022	Harris, Mark D.	219	Review Vitol strategy memorandum.	0.20	177.40
07 Feb 2022	Guggenheim, Michael M.	219	Research and correspondence related to Vitol's contract with the UN for Oil for Food Programme and related agreements.	3.60	3,193.20
07 Feb 2022	Hartunian, Joseph S.	219	Communications with M. Guggenheim, J. Roberts and M. Harris regarding Vitol appeal strategy (0.70).	0.70	620.90
08 Feb 2022	Dale, Margaret A.	219	Review outline for appellate brief to First Circuit (0.10); Call with L. Rappaport and team regarding strategy (0.20).	0.30	266.10
08 Feb 2022	Ansanelli, Julia M.	219	Review e-mail with attachments from J. Hartunian regarding factual background for appellate brief (0.20); Review and analyze various documents in connection with the same (0.80).	1.00	887.00
08 Feb 2022	Hartunian, Joseph S.	219	Compile documents for appeal appendix (1.90).	1.90	1,685.30
10 Feb 2022	Harris, Mark D.	219	Continue drafting appellate brief.	1.00	887.00
10 Feb 2022	Hartunian, Joseph S.	219	Review of court order on motion to amend caption (0.20).	0.20	177.40
11 Feb 2022	Harris, Mark D.	219	Draft appellate brief.	0.50	443.50
13 Feb 2022	Harris, Mark D.	219	Review and revise appellate brief.	3.00	2,661.00

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 88 of 480

Invoice Date
Invoice Number21 Mar 2022
21099034

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
13 Feb 2022	Ansanelli, Julia M.	219	Exchange e-mails with J. Hartunian regarding review of factual support for appellate brief (0.10); Review and analyze documents and court filings in connection with the same (1.90); Draft e-mail in response to J. Hartunian regarding the same (0.20).	2.20	1,951.40
13 Feb 2022	Hartunian, Joseph S.	219	Communications with M. Harris regarding Vitol appeal strategy (0.50).	0.50	443.50
14 Feb 2022	Roberts, John E.	219	Draft e-mails to M. Harris and team concerning research into Puerto Rico law governing misappropriation.	0.20	177.40
14 Feb 2022	Guggenheim, Michael M.	219	Review documents for appeal appendix.	0.40	354.80
14 Feb 2022	Hartunian, Joseph S.	219	Communications with M. Guggenheim regarding collection of documents for appendix (0.40).	0.40	354.80
15 Feb 2022	Harris, Mark D.	219	Review and revise appellate brief.	3.00	2,661.00
15 Feb 2022	Ansanelli, Julia M.	219	Exchange e-mails with M. Harris regarding factual support for appellate brief (0.50); Review and analyze documents in connection with the same (1.40).	1.90	1,685.30
15 Feb 2022	Guggenheim, Michael M.	219	Prepare appeal appendix via document an trial docket research.	2.20	1,951.40
15 Feb 2022	Hartunian, Joseph S.	219	Communications with M. Harris regarding Vitol appeal strategy (0.40).	0.40	354.80
16 Feb 2022	Levitan, Jeffrey W.	219	E-mails M. Dale and review memos regarding issues on appeal and litigation status.	0.50	443.50
16 Feb 2022	Guggenheim, Michael M.	219	Document research for appeal appendix.	2.20	1,951.40
16 Feb 2022	Hartunian, Joseph S.	219	Communications with M. Guggenheim regarding appendix for Vitol appeal (0.30).	0.30	266.10
18 Feb 2022	Barak, Ehud	219	Call with M. Bienenstock and team regarding appellate issues (0.80).	0.80	709.60
18 Feb 2022	Bienenstock, Martin J.	219	Review memos regarding Vitol summary judgment decision (0.80); Conference with M. Dale, M. Harris, E. Barak, L. Rappaport regarding arguments in appellate brief (0.80).	1.60	1,419.20

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 89 of 480

Invoice Date
Invoice Number21 Mar 2022
21099034

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
18 Feb 2022	Dale, Margaret A.	219	Conference call with M. Bienenstock, L. Rappaport, M. Harris, J. Levitan and T. Mungovan to discuss appeal issues (0.80).	0.80	709.60
18 Feb 2022	Harris, Mark D.	219	Call with M. Bienenstock and team regarding strategy and appeal.	0.70	620.90
18 Feb 2022	Levitan, Jeffrey W.	219	Prepare for team call, review memos regarding appellate strategy (0.30); Participate in call with M. Bienenstock and team regarding strategy (0.80).	1.10	975.70
18 Feb 2022	Mungovan, Timothy W.	219	Call with M. Bienenstock, M. Harris, M. Dale, L. Rappaport, and J. Levitan regarding strategy with Vitol (0.70).	0.70	620.90
18 Feb 2022	Rappaport, Lary Alan	219	WebEx M. Dale, M. Harris, M. Bienenstock, J. Levitan, T. Mungovan regarding Vitol appeal, avoidance action, strategy (0.80); Conference with M. Firestein regarding same (0.10).	0.90	798.30
22 Feb 2022	Harris, Mark D.	219	Call with J. Hartunian regarding appellate brief.	0.60	532.20
22 Feb 2022	Hartunian, Joseph S.	219	Research for Vitol appellate brief (2.50).	2.50	2,217.50
22 Feb 2022	Hartunian, Joseph S.	219	Call with M. Harris regarding Vitol appeal strategy (0.60).	0.60	532.20
Appeal Sub-Total				82.50	\$73,177.50

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 90 of 480

Invoice Date
Invoice Number21 Mar 2022
21099034**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Barak, Ehud	0.80	887.00	709.60
Bienenstock, Martin J.	1.60	887.00	1,419.20
Dale, Margaret A.	3.90	887.00	3,459.30
Firestein, Michael A.	1.60	887.00	1,419.20
Harris, Mark D.	22.70	887.00	20,134.90
Levitan, Jeffrey W.	3.00	887.00	2,661.00
Mungovan, Timothy W.	1.50	887.00	1,330.50
Possinger, Paul V.	0.40	887.00	354.80
Rappaport, Lary Alan	4.90	887.00	4,346.30
Roberts, John E.	1.10	887.00	975.70
Total Partner	41.50		\$ 36,810.50
<u>Senior Counsel</u>			
Stafford, Laura	2.50	887.00	2,217.50
Total Senior Counsel	2.50		\$ 2,217.50
<u>Associate</u>			
Ansanelli, Julia M.	15.40	887.00	13,659.80
Guggenheim, Michael M.	15.80	887.00	14,014.60
Hartunian, Joseph S.	12.90	887.00	11,442.30
Palmer, Marc C.	1.30	887.00	1,153.10
Total Associate	45.40		\$ 40,269.80
<u>Legal Assistant</u>			
Monforte, Angelo	0.60	303.00	181.80
Total Legal Assistant	0.60		\$ 181.80
<u>Litigation Support</u>			
Henderson, Laurie A.	0.30	303.00	90.90
Total Litigation Support	0.30		\$ 90.90
Professional Fees	90.30		\$ 79,570.50

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 91 of 480

Invoice Date
Invoice Number21 Mar 2022
21099034

Description of Disbursements				
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>		<u>Amount</u>
Reproduction Color				
08 Feb 2022	Dale, Margaret A.	Reproduction Color		0.90
08 Feb 2022	Dale, Margaret A.	Reproduction Color		1.20
Total Reproduction Color				2.10
Reproduction				
08 Feb 2022	Dale, Margaret A.	Reproduction		0.10
Total Reproduction				0.10
Westlaw				
27 Jan 2022	Hartunian, Joseph S.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 4 Lines Printed - 0		172.00
22 Feb 2022	Hartunian, Joseph S.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 22 Lines Printed - 0		172.00
Total Westlaw				344.00

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 92 of 480

Invoice Date
Invoice Number21 Mar 2022
21099034

Disbursement Summary

<u>Disbursements and Other Charges</u>	<u>Amount</u>
Computerized Research	344.00
Copying & Printing	<u>2.20</u>
Total Disbursements	\$ 346.20

Total Billed

\$ 79,916.70

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – UTIER CBA (0056)

Exhibit B Page 93 of 480

Invoice Date
Invoice Number21 Mar 2022
21099030

Task Summary

Task	Hours	<u>Fees Incurred</u>
207 Non-Board Court Filings	1.70	1,507.90
210 Analysis and Strategy	2.00	1,774.00
Total Fees	3.70	\$ 3,281.90

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – UTIER CBA (0056)

Exhibit B Page 94 of 480

Invoice Date
Invoice Number21 Mar 2022
21099030

Description of Services Rendered					
<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Non-Board Court Filings – 207					
04 Feb 2022	Firestein, Michael A.	207	Review court order on motion to dismiss filed by PREPA on Contract Clause claims, and draft related memorandum to J. Richman on same (0.30).	0.30	266.10
04 Feb 2022	Mungovan, Timothy W.	207	Review Court's order granting PREPA's motion to dismiss UTIER's third amended complaint (0.40).	0.40	354.80
04 Feb 2022	Richman, Jonathan E.	207	Review decision on PREPA's motion to dismiss (0.40); Draft and review e-mails with T. Mungovan and Proskauer team regarding same (0.40).	0.80	709.60
04 Feb 2022	Morris, Matthew J.	207	Review and comment on decision granting motion to dismiss PREPA and individual defendants.	0.20	177.40
Non-Board Court Filings Sub-Total				1.70	\$1,507.90
Analysis and Strategy – 210					
02 Feb 2022	Richman, Jonathan E.	210	Draft and review e-mails with M. Morris and Proskauer team regarding pending summary judgment motions.	0.30	266.10
03 Feb 2022	Richman, Jonathan E.	210	Draft and review e-mails with M. Morris and Proskauer team regarding case status and discussions with UTIER's counsel (0.40); Review recent Contract Clause cases for pending motion for summary judgment (1.10).	1.50	1,330.50
17 Feb 2022	Richman, Jonathan E.	210	Draft and review e-mails with M. Morris regarding Contract Clause ruling in decision on plan confirmation, and potential relationship to UTIER claim.	0.20	177.40
Analysis and Strategy Sub-Total				2.00	\$1,774.00

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – UTIER CBA (0056)

Exhibit B Page 95 of 480

Invoice Date
Invoice Number21 Mar 2022
21099030**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Firestein, Michael A.	0.30	887.00	266.10
Mungovan, Timothy W.	0.40	887.00	354.80
Richman, Jonathan E.	2.80	887.00	2,483.60
Total Partner	3.50		\$ 3,104.50
<u>Associate</u>			
Morris, Matthew J.	0.20	887.00	177.40
Total Associate	0.20		\$ 177.40
Professional Fees	3.70		\$ 3,281.90

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – UTIER CBA (0056)

Exhibit B Page 96 of 480

Invoice Date
Invoice Number21 Mar 2022
21099030

<u>Description of Disbursements</u>			
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
High! Licensing			
24 Feb 2022	Schaefer, Shealeen E.	High! Licensing	185.00
24 Feb 2022	Schaefer, Shealeen E.	High! Licensing	185.00
24 Feb 2022	Schaefer, Shealeen E.	High! Licensing	185.00
24 Feb 2022	Schaefer, Shealeen E.	High! Licensing	185.00
Total High! Licensing			740.00
Practice Support Vendors			
04 Feb 2022	Bienenstock, Martin J.	Vendor: Ld Lower Holdings Inc Invoice#: P0100221105 Date: 2/4/2022 - eDiscovery Services for FOMB - eDiscovery Services for FOMB	5,862.10
Total Practice Support Vendors			5,862.10

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – UTIER CBA (0056)

Exhibit B Page 97 of 480

Invoice Date
Invoice Number21 Mar 2022
21099030

Disbursement Summary

<u>Disbursements and Other Charges</u>	<u>Amount</u>
HighQ Charges	740.00
Practice Support Vendors	<u>5,862.10</u>
Total Disbursements	\$ 6,602.10

Total Billed

\$ 9,884.00

Client Name
Matter NameFOMB (33260)
PREPA TITLE III - COBRA ACQUISITION LLC (0085)

Exhibit B Page 98 of 480

Invoice Date
Invoice Number21 Mar 2022
21099029

Task Summary

Task	Hours	<u>Fees Incurred</u>
207 Non-Board Court Filings	0.20	177.40
Total Fees	0.20	\$ 177.40

Client Name
Matter Name

FOMB (33260)

PREPA TITLE III - COBRA ACQUISITION LLC (0085)

Exhibit B Page 99 of 480

Invoice Date
Invoice Number21 Mar 2022
21099029**Description of Services Rendered**

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Non-Board Court Filings – 207					
09 Feb 2022	Stevens, Elliot R.	207	Review status of criminal docket relating to Cobra issues (0.20).	0.20	177.40
Non-Board Court Filings Sub-Total				0.20	\$177.40

Client Name
Matter Name

FOMB (33260)

Exhibit B Page 100 of 480

PREPA TITLE III - COBRA ACQUISITION LLC (0085)

Invoice Date
Invoice Number21 Mar 2022
21099029

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Associate</u>			
Stevens, Elliot R.	<u>0.20</u>	887.00	<u>177.40</u>
Total Associate	0.20		\$ 177.40
<hr/>			
Professional Fees	0.20		\$ 177.40
<hr/>			
Total Billed			<u>\$ 177.40</u>

Client Name
Matter NameFOMB (33260)
PREPA TITLE III - CATESBY JONES (0102)

Exhibit B Page 101 of 480

Invoice Date
Invoice Number21 Mar 2022
21099031**Task Summary**

Task	Hours	<u>Fees Incurred</u>
207 Non-Board Court Filings	0.30	266.10
210 Analysis and Strategy	0.60	532.20
Total Fees	0.90	\$ 798.30

Client Name
Matter NameFOMB (33260)
PREPA TITLE III - CATESBY JONES (0102)

Exhibit B Page 102 of 480

Invoice Date
Invoice Number21 Mar 2022
21099031

Description of Services Rendered					
<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Non-Board Court Filings – 207					
04 Feb 2022	Rappaport, Lary Alan	207	Review order, related e-mails with M. Firestein, J. Alonzo, M. Palmer.	0.10	88.70
24 Feb 2022	Rappaport, Lary Alan	207	Review docket in Marrero class action regarding status of motion for stay relief, related e-mails with M. Firestein (0.10).	0.10	88.70
28 Feb 2022	Rappaport, Lary Alan	207	Review docket, status of submitted motion for stay relief against non-debtor defendants in Marrero class action (0.10).	0.10	88.70
Non-Board Court Filings Sub-Total				0.30	\$266.10
Analysis and Strategy – 210					
07 Feb 2022	Firestein, Michael A.	210	Review multiple correspondence from UCC counsel, L. Rappaport, and SCC counsel on upcoming required status report (0.20).	0.20	177.40
07 Feb 2022	Rappaport, Lary Alan	210	Review Marrero action docket for update on status of stay relief motion (0.10).	0.10	88.70
23 Feb 2022	Firestein, Michael A.	210	Research status of lift stay before Judge Gregory and related telephone conference with L. Rappaport on same (0.20).	0.20	177.40
23 Feb 2022	Rappaport, Lary Alan	210	Conference with M. Firestein regarding status of Marrero plaintiffs' motion for stay relief (0.10).	0.10	88.70
Analysis and Strategy Sub-Total				0.60	\$532.20

Client Name	FOMB (33260)	Exhibit B Page 103 of 480	Invoice Date	21 Mar 2022
Matter Name	PREPA TITLE III - CATESBY JONES (0102)		Invoice Number	21099031

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Firestein, Michael A.	0.40	887.00	354.80
Rappaport, Lary Alan	<u>0.50</u>	887.00	<u>443.50</u>
Total Partner	0.90		\$ 798.30
<hr/>			
Professional Fees	0.90		\$ 798.30
<hr/>			
Total Billed			<u>\$ 798.30</u>

Client Name
Matter NameFOMB (33260)
UTIER/LUMA ADVERSARY PROCEEDING (0110)

Exhibit B Page 104 of 480

Invoice Date
Invoice Number21 Mar 2022
21099032

Task Summary

Task	Hours	<u>Fees Incurred</u>
207 Non-Board Court Filings	0.20	177.40
Total Fees	0.20	\$ 177.40

Client Name
Matter NameFOMB (33260)
UTIER/LUMA ADVERSARY PROCEEDING (0110)

Exhibit B Page 105 of 480

Invoice Date
Invoice Number21 Mar 2022
21099032**Description of Services Rendered**

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Non-Board Court Filings – 207					
04 Feb 2022	Stevens, Elliot R.	207	Review Fuel Line Lender reply relating to Magistrate Judge Dein order (0.20).	0.20	177.40
Non-Board Court Filings Sub-Total				0.20	\$177.40

Client Name
Matter NameFOMB (33260)
UTIER/LUMA ADVERSARY PROCEEDING (0110)

Exhibit B Page 106 of 480

Invoice Date
Invoice Number21 Mar 2022
21099032

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Associate</u>			
Stevens, Elliot R.	<u>0.20</u>	887.00	<u>177.40</u>
Total Associate	0.20		\$ 177.40
Professional Fees	0.20		\$ 177.40
Total Billed			<u>\$ 177.40</u>

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

-----X
In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

Case No. 17 BK 3283-LTS

(Jointly Administered)

-----X
In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD FOR PUERTO RICO,

as representative of

PUERTO RICO ELECTRIC POWER AUTHORITY
("PREPA"),

Debtor.

PROMESA

Title III

Case No. 17 BK 4780-LTS

-----X
**COVER SHEET TO FIFTY-EIGHTH MONTHLY FEE APPLICATION OF
PROSKAUER ROSE LLP AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,
PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD MARCH 1, 2022 THROUGH MARCH 31, 2022**

**ALL FEES IN THIS MONTHLY FEE STATEMENT WERE INCURRED OUTSIDE OF
PUERTO RICO**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

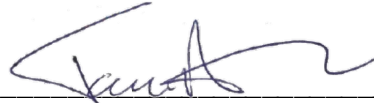
Name of Applicant:	<u>Proskauer Rose LLP (“Proskauer”)</u>
Authorized to Provide Professional Services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to <u>PROMESA Section 315(b)</u>
Period for which compensation and reimbursement for fees and services is sought:	<u>March 1, 2022 through March 31, 2022</u>
Amount of compensation sought as actual, reasonable and necessary:	<u>\$921,091.20</u>
Amount of expense reimbursement sought as actual, reasonable and necessary:	<u>\$19,653.05</u>
Total Amount for these Invoices:	<u>\$940,744.25</u>

This is a: X monthly ___ interim ___ final application.

This is Proskauer’s 58th monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for March 2022.

A handwritten signature in blue ink, appearing to read 'Jaime A. El Koury', is positioned above a horizontal line.

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On April 27, 2022 sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J. Gonzalez
FOMB Board Member

O'Neill & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Co-Counsel for AAFAF:

O'Melveny & Myers LLP,
Times Square Tower
7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq.
Suzanne Uhland, Esq.
Diana M. Perez, Esq.

Marini Pietrantoni Muñoz LLC
MCS Plaza, Suite 500
255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.

Office of United States Trustee

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

Co-Counsel for U.S. Bank National Association

Maslon LLP
90 South Seventh Street, Suite 3300
Minneapolis, MN 55402
Attn: Clark T. Whitmore, Esq.,
William Z. Pentelovitch, Esq.,
John T. Duffey, Esq.,
Jason M. Reed, Esq.

Rivera, Tulla & Ferrer, LLC
50 Quisqueya Street
San Juan, PR 00917
Attn: Eric A. Tulla, Esq.,
Iris J. Cabrera-Gómez, Esq.

Co-Counsel for the Official Committee of Unsecured

Creditors:

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despina, Esq.

Casillas, Santiago & Torres, LLC

El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901-2419
Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.

Fee Examiner (email service only per request):

Godfrey & Kahn S.C.
Attn: Brady C. Williamson
bwilliam@gklaw.com

PREPA – General			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
201	Tasks relating to the Board, its Members, and its Staff	2.40	\$2,128.80
202	Legal Research	52.60	\$44,203.40
204	Communications with Claimholders	2.00	\$1,774.00
205	Communications with the CW, its Instrumentalities or Representatives	1.90	\$1,685.30
206	Documents Filed on Behalf of the Board	289.20	\$256,520.40
207	Non-Board Court Filings	10.60	\$9,402.20
210	Analysis and Strategy	479.90	\$425,671.30
212	General Administration	15.90	\$4,817.70
213	Labor, Pension Matters	9.70	\$8,603.90
215	Plan of Adjustment and Disclosure Statement	122.90	\$109,012.30
218	Employment and Fee Applications	14.20	\$4,302.60
219	Appeal	0.10	\$88.70
220	Fee Applications for Other Parties	0.30	\$266.10
Total		1,001.70	\$868,476.70

PREPA – PREC/PREB			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
206	Documents Filed on Behalf of the Board	1.40	\$1,241.80
210	Analysis and Strategy	1.70	\$1,507.90
Total		3.10	\$2,749.70

PREPA – Vitol			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
210	Analysis and Strategy	0.50	\$443.50
219	Appeal	37.60	\$33,351.20
Total		38.10	\$33,794.70

PREPA – UTIER CBA			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
210	Analysis and Strategy	0.90	\$798.30
212	General Administration	2.10	\$636.30
219	Appeal	10.50	\$9,313.50
Total		13.50	\$10,748.10

PREPA – Cobra			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
210	Analysis and Strategy	5.60	\$4,967.20
Total		5.60	\$4,967.20

PREPA – Catesby Jones			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
207	Non-Board Court Filings	0.10	\$88.70
210	Analysis and Strategy	0.30	\$266.10
Total		0.40	\$ 354.80

Summary of Legal Fees for the Period March 2022

ACROSS ALL PREPA-RELATED MATTERS

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Brian S. Rosen	Partner	BSGR & B	\$887.00	1.10	\$975.70
Ehud Barak	Partner	BSGR & B	\$887.00	99.20	\$87,990.40
James P. Gerkis	Partner	Corporate	\$887.00	0.40	\$354.80
Jeffrey W. Levitan	Partner	BSGR & B	\$887.00	6.20	\$5,499.40
John E. Roberts	Partner	Litigation	\$887.00	0.10	\$88.70
Jonathan E. Richman	Partner	Litigation	\$887.00	11.80	\$10,466.60
Lary Alan Rappaport	Partner	Litigation	\$887.00	32.70	\$29,004.90
Margaret A. Dale	Partner	Litigation	\$887.00	14.20	\$12,595.40
Mark Harris	Partner	Litigation	\$887.00	7.40	\$6,563.80
Martin J. Bienenstock	Partner	BSGR & B	\$887.00	24.60	\$21,820.20
Matthew Triggs	Partner	Litigation	\$887.00	43.50	\$38,584.50
Michael A. Firestein	Partner	Litigation	\$887.00	16.60	\$14,724.20
Michael T. Mervis	Partner	Litigation	\$887.00	11.70	\$10,377.90
Paul M. Hamburger	Partner	Labor & Employment	\$887.00	1.80	\$1,596.60
Paul Possinger	Partner	BSGR & B	\$887.00	90.00	\$79,830.00
Scott P. Cooper	Partner	Litigation	\$887.00	0.60	\$532.20
Steven O. Weise	Partner	Corporate	\$887.00	25.70	\$22,795.90
Timothy W. Mungovan	Partner	Litigation	\$887.00	6.20	\$5,499.40
Julia D. Alonzo	Senior Counsel	Litigation	\$887.00	2.20	\$1,951.40
Laura Stafford	Senior Counsel	Litigation	\$887.00	21.40	\$18,981.80
Adam L. Deming	Associate	Litigation	\$887.00	2.20	\$1,951.40
Alyson C. Tocicki	Associate	Litigation	\$887.00	1.60	\$1,419.20
Ashley M. Weringa	Associate	Associate	\$887.00	45.30	\$40,181.10
Briana M. Seyarto Flores	Associate	Litigation	\$887.00	3.70	\$3,281.90
Daniel Desatnik	Associate	BSGR & B	\$887.00	121.60	\$107,859.20
Elliot Stevens	Associate	BSGR & B	\$887.00	63.40	\$56,235.80

Summary of Legal Fees for the Period March 2022

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Jared M. DuBosar	Associate	Litigation	\$887.00	21.40	\$18,981.80
Javier Sosa	Associate	Litigation	\$887.00	4.10	\$3,636.70
Jessica M. Griffith	Associate	Litigation	\$887.00	1.80	\$1,596.60
Joan Kim	Associate	Litigation	\$887.00	2.80	\$2,483.60
Jordan Sazant	Associate	Corporate	\$887.00	60.80	\$53,929.60
Joseph Hartunian	Associate	Litigation	\$887.00	15.60	\$13,837.20
Joshua A. Esses	Associate	BSGR & B	\$887.00	10.30	\$9,136.10
Libbie B. Osaben	Associate	Corporate	\$887.00	47.40	\$42,043.80
Marc Palmer	Associate	Litigation	\$887.00	1.10	\$975.70
Matthew A. Skrzynski	Associate	BSGR & B	\$887.00	2.70	\$2,394.90
Maximilian A. Greenberg	Associate	Corporate	\$887.00	26.30	\$23,328.10
Mee R. Kim	Associate	Litigation	\$887.00	2.50	\$2,217.50
Megan R. Volin	Associate	Corporate	\$887.00	29.30	\$25,989.10
Michael M. Guggenheim	Associate	Litigation	\$887.00	2.20	\$1,951.40
Michael Wheat	Associate	BSGR & B	\$887.00	78.80	\$69,895.60
Michelle M. Ovanesian	Associate	Litigation	\$887.00	14.90	\$13,216.30
Reut N. Samuels	Associate	Litigation	\$887.00	1.10	\$975.70
Reuven C. Klein	Associate	Corporate	\$887.00	40.30	\$35,746.10
Sarah Hughes	Associate	Corporate	\$887.00	0.20	\$177.40
Shannon D. McGowan	Associate	Litigation	\$887.00	1.40	\$1,241.80
William G. Fassuliotis	Associate	Litigation	\$887.00	5.80	\$5,144.60
TOTAL				1,026.00	\$910,062.00

Summary of Legal Fees for the Period March 2022

Paraprofessional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Alexander N. Cook	Legal Assistant	Corporate	\$303.00	6.30	\$1,908.90
Angelo Monforte	Legal Assistant	Litigation	\$303.00	5.40	\$1,636.20
Natasha Petrov	Legal Assistant	BSGR & B	\$303.00	15.50	\$4,696.50
Nicole K. Oloumi	Legal Assistant	Corporate	\$303.00	4.20	\$1,272.60
Shealeen E. Schaefer	Legal Assistant	Labor & Employment	\$303.00	4.00	\$1,212.00
Tal J. Singer	Legal Assistant	Litigation	\$303.00	1.00	\$303.00
TOTAL				36.40	\$11,029.20

SUMMARY OF LEGAL FEES	<u>Hours</u>	<u>Fees</u>
	1,062.40	\$921,091.20

Summary of Disbursements for the Period March 2022

ACROSS ALL PREPA-RELATED MATTERS

EXPENSE CATEGORY	AMOUNTS
Lexis	\$3,036.00
Practice Support Vendors	\$5,862.10
Reproduction	\$8.50
Westlaw	\$6,492.00
Translation Service	\$4,205.85
Reproduction Color	\$48.60
TOTAL	\$19,653.05

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$828,982.08, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$19,653.05) in the total amount of \$848,635.13.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Proskauer Rose LLP was not doing business in Puerto Rico and (ii) the services rendered by Proskauer Rose LLP were not performed in Puerto Rico.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)
Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
Tel: (212) 969-3000
Fax: (212) 969-2900

Exhibit A

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 121 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568**Task Summary**

Task	Hours	<u>Fees Incurred</u>
201 Tasks relating to the Board, its Members, and its Staff	2.40	2,128.80
202 Legal Research	52.60	44,203.40
204 Communications with Claimholders	2.00	1,774.00
205 Communications with the CW, its Instrumentalities or Representatives	1.90	1,685.30
206 Documents Filed on Behalf of the Board	289.20	256,520.40
207 Non-Board Court Filings	10.60	9,402.20
210 Analysis and Strategy	479.90	425,671.30
212 General Administration	15.90	4,817.70
213 Labor, Pension Matters	9.70	8,603.90
215 Plan of Adjustment and Disclosure Statement	122.90	109,012.30
218 Employment and Fee Applications	14.20	4,302.60
219 Appeal	0.10	88.70
220 Fee Applications for Other Parties	0.30	266.10
Total Fees	1,001.70	\$ 868,476.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 122 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568**Description of Services Rendered**

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Tasks relating to the Board, its Members, and its Staff – 201					
07 Mar 2022	Mungovan, Timothy W.	201	Call with N. Jaresko regarding RSA and Board's position concerning RSA (0.20).	0.20	177.40
15 Mar 2022	Desatnik, Daniel	201	Call with Brattle and others regarding economic impact of price increases (1.20).	1.20	1,064.40
23 Mar 2022	Stevens, Elliot R.	201	Conference call with client, P. Possinger, E. Barak, others, relating to response to solar lobby letter (0.70).	0.70	620.90
26 Mar 2022	Bienenstock, Martin J.	201	Call with J. Peterson regarding PREPA plan issues.	0.30	266.10
Tasks relating to the Board, its Members, and its Staff Sub-Total				2.40	\$2,128.80
Legal Research – 202					
04 Mar 2022	Weringa, Ashley M.	202	Review materials to prepare memorandum relating to ultra vires bonds (0.40); Draft memorandum relating to same (0.90).	1.30	1,153.10
04 Mar 2022	Wheat, Michael K.	202	[REDACTED: Work relating to court-ordered mediation] (1.60); [REDACTED: Work relating to court-ordered mediation] (1.10).	2.70	2,394.90
07 Mar 2022	Volin, Megan R.	202	[REDACTED: Work relating to court-ordered mediation].	1.30	1,153.10
07 Mar 2022	Wheat, Michael K.	202	[REDACTED: Work relating to court-ordered mediation] (0.90).	0.90	798.30
08 Mar 2022	Weringa, Ashley M.	202	Draft research memorandum relating to ultra vires bonds (2.90); E-mail E. Stevens relating to same (0.10).	3.00	2,661.00
08 Mar 2022	Wheat, Michael K.	202	[REDACTED: Work relating to court-ordered mediation] (1.60); Research regarding PREPA's transformation (0.80).	2.40	2,128.80
08 Mar 2022	Oloumi, Nicole K.	202	Assist A. Weringa with research regarding briefs from the ERS case that were filed by Jenner and Block who represented the retirees relating to the ultra vires arguments regarding the bonds issued.	2.20	666.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 123 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09 Mar 2022	Oloumi, Nicole K.	202	Assist A. Weringa with research regarding court opinion on the ERS bond ultra vires argument.	0.90	272.70
10 Mar 2022	Oloumi, Nicole K.	202	Assist A. Weringa with research regarding replies to objections to stipulations that we have filed recently.	1.10	333.30
12 Mar 2022	Weringa, Ashley M.	202	Draft memorandum relating to ultra vires bonds.	0.30	266.10
14 Mar 2022	Weringa, Ashley M.	202	Draft ultra vires memorandum.	0.20	177.40
17 Mar 2022	Wheat, Michael K.	202	[REDACTED: Work relating to court-ordered mediation] (3.20).	3.20	2,838.40
18 Mar 2022	Weringa, Ashley M.	202	Research relating to statutory interpretation of debt limits (2.00); Draft e-mail memorandum to E. Stevens relating to same (0.10).	2.10	1,862.70
19 Mar 2022	Weringa, Ashley M.	202	Research relating to governmental issuance of debt (2.50); Draft e-mail memorandum to E. Stevens relating to same (0.30).	2.80	2,483.60
21 Mar 2022	Wheat, Michael K.	202	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.30	266.10
22 Mar 2022	Firestein, Michael A.	202	Research PREPA lien challenge issues vis-a-vis UCC claims (1.10).	1.10	975.70
22 Mar 2022	Stevens, Elliot R.	202	Draft edits to the PREPA ultra vires memo (1.30).	1.30	1,153.10
22 Mar 2022	Wheat, Michael K.	202	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (2.40).	2.70	2,394.90
23 Mar 2022	Stevens, Elliot R.	202	Draft PREPA ultra vires memo (5.70); E-mails with E. Barak, D. Desatnik, others, relating to same (0.20).	5.90	5,233.30
23 Mar 2022	Weringa, Ashley M.	202	Research relating to single purpose bond issuance rule.	1.50	1,330.50
23 Mar 2022	Weringa, Ashley M.	202	Review e-mail from E. Stevens regarding ultra vires issues (0.20); Review ultra vires memorandum relating to same (0.60).	0.80	709.60
24 Mar 2022	Stevens, Elliot R.	202	Research relating to PREPA ultra vires theory (0.70); E-mails with A. Weringa relating to same (0.50).	1.20	1,064.40
24 Mar 2022	Weringa, Ashley M.	202	Research relating to ultra vires bonds (2.60); E-mails with E. Stevens relating to same (0.20).	2.80	2,483.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 124 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
28 Mar 2022	Wheat, Michael K.	202	Research regarding subordination agreements (2.60).	2.60	2,306.20
29 Mar 2022	Firestein, Michael A.	202	Research claim for potential summary judgment issues (0.40).	0.40	354.80
30 Mar 2022	Stevens, Elliot R.	202	E-mails with D. Desatnik relating to DRA opinions (0.30); E-mails with E. Barak, P. Possinger, relating to same (0.50).	0.80	709.60
30 Mar 2022	Wheat, Michael K.	202	Correspondence with D. Desatnik regarding urgent motion to stay litigation (0.20); Research regarding bankruptcy Rule 9006 (1.90).	2.10	1,862.70
31 Mar 2022	Rappaport, Lary Alan	202	Review Government Parties' status report (0.10); [REDACTED: Work relating to court-ordered mediation] (2.40).	2.50	2,217.50
31 Mar 2022	Wheat, Michael K.	202	Correspondence with E. Stevens, D. Desatnik, E. Barak, and P. Possinger regarding subordination agreements (0.40); Research regarding subordination agreements (1.80).	2.20	1,951.40
Legal Research Sub-Total				52.60	\$44,203.40
Communications with Claimholders – 204					
08 Mar 2022	Bienenstock, Martin J.	204	Call with A. Caton regarding gov termination of RSA (0.30); Call with M. Ellenberg regarding gov termination of RSA (0.40).	0.70	620.90
10 Mar 2022	Bienenstock, Martin J.	204	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.30).	0.90	798.30
11 Mar 2022	Bienenstock, Martin J.	204	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.40	354.80
Communications with Claimholders Sub-Total				2.00	\$1,774.00
Communications with the CW, its Instrumentalities or Representatives – 205					
06 Mar 2022	Desatnik, Daniel	205	Call with counsel to AAFAF regarding RSA issues.	0.60	532.20
10 Mar 2022	Mungovan, Timothy W.	205	Review letter to D. Skeel from Speaker of House concerning PREPA (0.20).	0.20	177.40
10 Mar 2022	Mungovan, Timothy W.	205	E-mail from M. Juarbe regarding letter to D. Skeel from Speaker of House concerning PREPA (0.10).	0.10	88.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 125 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10 Mar 2022	Sazant, Jordan	205	Edit letter to legislature (0.30); E-mails with M. Bienenstock, E. Barak, P. Possinger, D. Desatnik, E. Stevens, and Citi regarding same (0.20).	0.50	443.50
13 Mar 2022	Mungovan, Timothy W.	205	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
13 Mar 2022	Mungovan, Timothy W.	205	[REDACTED: Work relating to court-ordered mediation] (0.10).	0.10	88.70
25 Mar 2022	Mungovan, Timothy W.	205	Review letter from D. Skeel to Hispanic Federation concerning PREPA (0.20).	0.20	177.40
Communications with the CW, its Instrumentalities or Representatives Sub-Total				1.90	\$1,685.30
Documents Filed on Behalf of the Board – 206					
01 Mar 2022	Desatnik, Daniel	206	[REDACTED: Work relating to court-ordered mediation] (1.70); [REDACTED: Work relating to court-ordered mediation] (1.40).	3.10	2,749.70
01 Mar 2022	Sazant, Jordan	206	Edit 9019 motion (2.80); E-mails with P. Possinger, A. Gonzalez, J. El Koury, G. Miransa, T. Singer, and E. Toomey regarding same (0.90).	3.70	3,281.90
03 Mar 2022	Desatnik, Daniel	206	[REDACTED: Work relating to court-ordered mediation] (2.80); Review briefing regarding lien challenge (2.30); Call with Ernst Young regarding RSA strategies (0.50).	5.60	4,967.20
04 Mar 2022	Desatnik, Daniel	206	[REDACTED: Work relating to court-ordered mediation] (1.60); Call regarding PREPA with E. Barak and others (0.40); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.60).	3.40	3,015.80
04 Mar 2022	Sazant, Jordan	206	E-mails with L. Stafford and K. Bolanos regarding PREB stipulation.	0.10	88.70
07 Mar 2022	Greenberg, Maximilian A.	206	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 126 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07 Mar 2022	Sazant, Jordan	206	Edit 9019 order and e-mails with P. Possinger, M. DiConza, E. Toomey, and S. Maza regarding same.	0.40	354.80
07 Mar 2022	Sazant, Jordan	206	Draft motion to extend response deadline (0.50); E-mails with P. Possinger and E. Toomey regarding same (0.20).	0.70	620.90
07 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10
07 Mar 2022	Weringa, Ashley M.	206	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
08 Mar 2022	Desatnik, Daniel	206	[REDACTED: Work relating to court-ordered mediation] (0.30); Review press releases and informative motions regarding RSA termination (0.60); Correspondences with J. Sazant and others regarding staying litigation (0.40); Call with E. Stevens regarding same (0.30); Preparation of urgent motion to stay litigation (1.50); Call with Citi, AAFAF and others regarding RSA (partial attendance) (0.60); Follow-up with E. Stevens (0.20).	3.90	3,459.30
08 Mar 2022	Sazant, Jordan	206	Edit response deadline extension motion.	0.30	266.10
08 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
08 Mar 2022	Sazant, Jordan	206	E-mails with P. Possinger regarding 9019 order.	0.10	88.70
09 Mar 2022	Greenberg, Maximilian A.	206	[REDACTED: Work relating to court-ordered mediation].	0.60	532.20
09 Mar 2022	Sazant, Jordan	206	Draft CNO regarding 9019 order, and e-mails with E. Barak and P. Possinger regarding same.	0.40	354.80
09 Mar 2022	Weringa, Ashley M.	206	Review materials relating to ultra vires bonds (0.20); Draft memorandum relating to same (0.10).	0.30	266.10
09 Mar 2022	Wheat, Michael K.	206	[REDACTED: Work relating to court-ordered mediation] (1.30).	1.30	1,153.10
10 Mar 2022	Possinger, Paul V.	206	[REDACTED: Work relating to court-ordered mediation] (0.60).	0.60	532.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 127 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10 Mar 2022	Desatnik, Daniel	206	Call with Citi regarding PREPA plan (1.10); Follow-up call with N. Jaresko and others (0.80); Follow-up call with E. Barak and others (0.50); [REDACTED: Work relating to court-ordered mediation] (1.70); [REDACTED: Work relating to court-ordered mediation] (1.20); Call with Ernst Young and others regarding CBA issues (1.10).	6.40	5,676.80
10 Mar 2022	Greenberg, Maximilian A.	206	[REDACTED: Work relating to court-ordered mediation].	1.40	1,241.80
10 Mar 2022	Greenberg, Maximilian A.	206	[REDACTED: Work relating to court-ordered mediation].	1.10	975.70
10 Mar 2022	Klein, Reuven C.	206	[REDACTED: Work relating to court-ordered mediation].	0.50	443.50
10 Mar 2022	Klein, Reuven C.	206	[REDACTED: Work relating to court-ordered mediation].	1.20	1,064.40
10 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.40).	0.90	798.30
10 Mar 2022	Sazant, Jordan	206	E-mails with E. Barak, P. Possinger, and M. DiConza regarding CNO regarding 9019 order.	0.50	443.50
10 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (4.20); [REDACTED: Work relating to court-ordered mediation] (1.20).	5.40	4,789.80
11 Mar 2022	Bienenstock, Martin J.	206	[REDACTED: Work relating to court-ordered mediation] (1.30).	1.30	1,153.10
11 Mar 2022	Possinger, Paul V.	206	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 128 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11 Mar 2022	Desatnik, Daniel	206	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); Call with Brattle regarding PREPA economics (0.90); Review PREPA Plan B term sheet (1.10); Call with P. Possinger and others regarding PREPA disclosure statement (1.10); Follow-up call with J. Sazant and others (0.50); [REDACTED: Work relating to court-ordered mediation] (1.70).	5.90	5,233.30
11 Mar 2022	Klein, Reuven C.	206	[REDACTED: Work relating to court-ordered mediation].	1.20	1,064.40
11 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.50	443.50
11 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.40	1,241.80
11 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
11 Mar 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.10	975.70
12 Mar 2022	Bienenstock, Martin J.	206	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.30).	0.70	620.90
12 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.50	443.50
12 Mar 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (0.10).	0.10	88.70
13 Mar 2022	Klein, Reuven C.	206	[REDACTED: Work relating to court-ordered mediation].	0.90	798.30
13 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10
14 Mar 2022	Bienenstock, Martin J.	206	[REDACTED: Work relating to court-ordered mediation].	2.30	2,040.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 129 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
14 Mar 2022	Possinger, Paul V.	206	[REDACTED: Work relating to court-ordered mediation] (1.00); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.90).	2.10	1,862.70
14 Mar 2022	Desatnik, Daniel	206	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (1.90).	2.90	2,572.30
14 Mar 2022	Klein, Reuven C.	206	[REDACTED: Work relating to court-ordered mediation].	1.30	1,153.10
14 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (2.40); [REDACTED: Work relating to court-ordered mediation] (0.90).	3.30	2,927.10
14 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10
14 Mar 2022	Sazant, Jordan	206	Edit order regarding 9019 motion (0.30); E-mails with P. Possinger and E. Toomey regarding same (0.20).	0.50	443.50
14 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.60	532.20
15 Mar 2022	Bienenstock, Martin J.	206	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.40).	0.70	620.90
15 Mar 2022	Possinger, Paul V.	206	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30).	2.20	1,951.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 130 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
15 Mar 2022	Esses, Joshua A.	206	Call with McKinsey and Proskauer team on potential rate increases for PREPA (1.10); Call with Brattle and McKinsey on PREPA best interest test assumptions chart (1.10); Draft PREPA best interest test assumptions chart (0.20).	2.40	2,128.80
15 Mar 2022	Greenberg, Maximilian A.	206	[REDACTED: Work relating to court-ordered mediation].	0.40	354.80
15 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (2.30); [REDACTED: Work relating to court-ordered mediation] (1.30).	3.60	3,193.20
15 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
15 Mar 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (1.20).	1.20	1,064.40
15 Mar 2022	Volin, Megan R.	206	Review documents related to stipulation (1.60).	1.60	1,419.20
15 Mar 2022	Weringa, Ashley M.	206	[REDACTED: Work relating to court-ordered mediation].	1.40	1,241.80
16 Mar 2022	Desatnik, Daniel	206	Review order regarding status report (0.10); E-mail correspondence with P. Possinger and others regarding rates study (0.30); [REDACTED: Work relating to court-ordered mediation] (3.10); Prepare e-mail to team regarding PREB rate making authority (0.60); Call with E. Barak and others regarding economic analysis and other PREPA topics (1.00); Follow-up call with E. Barak (0.40); Call with R. Klein regarding rate research (0.40); [REDACTED: Work relating to court-ordered mediation] (0.60).	6.50	5,765.50
16 Mar 2022	Esses, Joshua A.	206	Call with PREPA team on rate increase issues (1.00); Draft PREPA best interest test assumptions chart (1.60).	2.60	2,306.20
16 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 131 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
16 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (2.70); [REDACTED: Work relating to court-ordered mediation] (0.10).	2.80	2,483.60
16 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (1.20).	1.90	1,685.30
16 Mar 2022	Sazant, Jordan	206	Edit CNO regarding 9019 order (0.40); E-mails with P. Possinger, E. Toomey, and G. Miranda regarding same (0.20).	0.60	532.20
16 Mar 2022	Volin, Megan R.	206	[REDACTED: Work relating to court-ordered mediation].	1.60	1,419.20
16 Mar 2022	Weringa, Ashley M.	206	[REDACTED: Work relating to court-ordered mediation].	1.20	1,064.40
17 Mar 2022	Desatnik, Daniel	206	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (1.40); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.50).	3.40	3,015.80
17 Mar 2022	Greenberg, Maximilian A.	206	[REDACTED: Work relating to court-ordered mediation].	1.40	1,241.80
17 Mar 2022	Greenberg, Maximilian A.	206	[REDACTED: Work relating to court-ordered mediation].	2.10	1,862.70
17 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.70).	1.20	1,064.40
17 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (3.40); [REDACTED: Work relating to court-ordered mediation] (0.30).	3.70	3,281.90
17 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
17 Mar 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 132 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
17 Mar 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (0.40).	0.40	354.80
17 Mar 2022	Volin, Megan R.	206	Draft stipulation staying litigation.	0.70	620.90
17 Mar 2022	Weringa, Ashley M.	206	[REDACTED: Work relating to court-ordered mediation] (4.20); [REDACTED: Work relating to court-ordered mediation] (0.20).	4.40	3,902.80
17 Mar 2022	Weringa, Ashley M.	206	[REDACTED: Work relating to court-ordered mediation].	0.80	709.60
18 Mar 2022	Desatnik, Daniel	206	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (2.10); [REDACTED: Work relating to court-ordered mediation] (2.60); Prepare e-mail to O'Neill regarding PREPA rates (0.30); Follow-up call with M. Greenberg (0.10); Review McKinsey report on PREPA (0.70).	6.50	5,765.50
18 Mar 2022	Greenberg, Maximilian A.	206	[REDACTED: Work relating to court-ordered mediation].	4.90	4,346.30
18 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (2.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	2.30	2,040.10
18 Mar 2022	Sazant, Jordan	206	E-mails with L. Stafford regarding order approving 9019 motion.	0.10	88.70
18 Mar 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (2.40); [REDACTED: Work relating to court-ordered mediation] (0.30).	2.70	2,394.90
18 Mar 2022	Volin, Megan R.	206	Draft stipulation staying litigation.	2.40	2,128.80
18 Mar 2022	Weringa, Ashley M.	206	[REDACTED: Work relating to court-ordered mediation] (3.70); [REDACTED: Work relating to court-ordered mediation] (0.20).	3.90	3,459.30
18 Mar 2022	Weringa, Ashley M.	206	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.90	798.30
19 Mar 2022	Desatnik, Daniel	206	[REDACTED: Work relating to court-ordered mediation].	3.30	2,927.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 133 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
19 Mar 2022	Ovanesian, Michelle M.	206	Draft omnibus objections for May hearing.	2.10	1,862.70
20 Mar 2022	Kim, Joan	206	Review and revise PREPA disclosure statement.	1.00	887.00
20 Mar 2022	Osaben, Libbie B.	206	[REDACTED: Work relating to court-ordered mediation].	7.00	6,209.00
20 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
21 Mar 2022	Desatnik, Daniel	206	Review open letter from Hispanic federation regarding PREPA restructuring (0.30); Review memo regarding rate setting regulations in Puerto Rico (0.70); Call with A. Figueroa regarding PREPA letter (0.60); Follow-up with M. Wheat (0.20); Follow-up call with E. Barak (0.30); Prepare response letter to open letter regarding PREPA restructuring (1.10); Review and revise PREPA fact term sheet (0.70); [REDACTED: Work relating to court-ordered mediation] (2.20); Analyze monoline term sheet and prepare list of legal obstacles to implementation (1.90); Review P. Possinger and E. Barak edits to reply letter and revise per same (0.80).	8.80	7,805.60
21 Mar 2022	Osaben, Libbie B.	206	[REDACTED: Work relating to court-ordered mediation] (5.00); Call with E. Barak regarding memos relating to PREPA-ERS (0.10).	5.10	4,523.70
21 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
21 Mar 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (3.60); [REDACTED: Work relating to court-ordered mediation] (0.10).	3.70	3,281.90
21 Mar 2022	Volin, Megan R.	206	[REDACTED: Work relating to court-ordered mediation].	0.70	620.90
21 Mar 2022	Wheat, Michael K.	206	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (1.40).	1.60	1,419.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 134 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
22 Mar 2022	Desatnik, Daniel	206	Review plan B term sheet and prepare analysis of issues in implementation to same (2.70); Call with P. Possinger and E. Barak on same (0.40); Call with Cadwalader on same (0.70); Follow-up call with P. Possinger and E. Barak on same (0.30); [REDACTED: Work relating to court-ordered mediation] (1.40); [REDACTED: Work relating to court-ordered mediation] (2.10); [REDACTED: Work relating to court-ordered mediation] (1.80).	9.40	8,337.80
22 Mar 2022	Fassuliotis, William G.	206	Draft omnibus objection to PREPA claims.	2.30	2,040.10
22 Mar 2022	Klein, Reuven C.	206	[REDACTED: Work relating to court-ordered mediation].	0.60	532.20
22 Mar 2022	Volin, Megan R.	206	[REDACTED: Work relating to court-ordered mediation].	3.90	3,459.30
22 Mar 2022	Wheat, Michael K.	206	[REDACTED: Work relating to court-ordered mediation] (1.70); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.90	1,685.30
22 Mar 2022	Wheat, Michael K.	206	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (1.10).	1.60	1,419.20
23 Mar 2022	Mungovan, Timothy W.	206	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 135 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
23 Mar 2022	Desatnik, Daniel	206	[REDACTED: Work relating to court-ordered mediation] (1.40); Review Act 4 memorandum and prepare e-mail to E. Barak and P. Possinger on same (1.20); Call with McKinsey and others regarding PREPA best interest test (0.50); Review revised letter to Hispanic Federation (0.40); Call with A. Figueroa and others regarding letter to Hispanic Federation (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); Begin reviewing memo on ultra vires issue (0.40); [REDACTED: Work relating to court-ordered mediation] (2.10); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.70).	8.00	7,096.00
23 Mar 2022	Ovanesian, Michelle M.	206	Review and revise draft omnibus objections before sending to L. Stafford for review.	1.00	887.00
23 Mar 2022	Sosa, Javier F.	206	Draft omnibus objection to claims filed against PREPA.	1.50	1,330.50
23 Mar 2022	Volin, Megan R.	206	[REDACTED: Work relating to court-ordered mediation] (1.40); Weekly call with D. Desatnik and PREPA team regarding status and updates (0.20).	1.60	1,419.20
24 Mar 2022	Desatnik, Daniel	206	[REDACTED: Work relating to court-ordered mediation] (2.40); [REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (2.40); [REDACTED: Work relating to court-ordered mediation] (0.50).	6.50	5,765.50
24 Mar 2022	Klein, Reuven C.	206	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.80).	1.20	1,064.40
24 Mar 2022	Osaben, Libbie B.	206	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (4.50); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10).	5.10	4,523.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 136 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
24 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
24 Mar 2022	Sosa, Javier F.	206	Revise draft of omnibus objection to claims filed against PREPA.	0.70	620.90
24 Mar 2022	Weringa, Ashley M.	206	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10
24 Mar 2022	Wheat, Michael K.	206	Draft status report regarding 9019 motion and COVID-19 pandemic (1.30).	1.30	1,153.10
24 Mar 2022	Wheat, Michael K.	206	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (1.60).	1.80	1,596.60
25 Mar 2022	Stafford, Laura	206	Review and revise draft omnibus objections (1.00).	1.00	887.00
25 Mar 2022	Desatnik, Daniel	206	[REDACTED: Work relating to court-ordered mediation] (2.10); [REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (1.70).	4.90	4,346.30
25 Mar 2022	Klein, Reuven C.	206	[REDACTED: Work relating to court-ordered mediation].	2.50	2,217.50
25 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
25 Mar 2022	Stevens, Elliot R.	206	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.70	620.90
25 Mar 2022	Weringa, Ashley M.	206	[REDACTED: Work relating to court-ordered mediation] (1.60); [REDACTED: Work relating to court-ordered mediation] (0.10).	1.70	1,507.90
25 Mar 2022	Wheat, Michael K.	206	Draft status report regarding 9019 motion and COVID-19 pandemic (0.90).	0.90	798.30
25 Mar 2022	Wheat, Michael K.	206	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (1.10).	1.30	1,153.10
26 Mar 2022	Stafford, Laura	206	Review and revise draft omnibus objections (1.40).	1.40	1,241.80
27 Mar 2022	Possinger, Paul V.	206	Review draft omnibus claim objections for May hearing (1.00).	1.00	887.00

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 137 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
27 Mar 2022	Stafford, Laura	206	Review and revise draft omnibus objections (0.40).	0.40	354.80
27 Mar 2022	Fassuliotis, William G.	206	Revise PREPA omnibus objection to claim.	0.30	266.10
27 Mar 2022	Volin, Megan R.	206	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
28 Mar 2022	Barak, Ehud	206	[REDACTED: Work relating to court-ordered mediation] (3.20).	3.20	2,838.40
28 Mar 2022	Possinger, Paul V.	206	Review draft omnibus objections for May hearing (1.30); Review and revise March 31 status report (1.40).	2.70	2,394.90
28 Mar 2022	Desatnik, Daniel	206	[REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (1.60); [REDACTED: Work relating to court-ordered mediation] (0.20).	3.00	2,661.00
28 Mar 2022	Fassuliotis, William G.	206	Review and revise PREPA omnibus objections to claims.	1.00	887.00
28 Mar 2022	Ovanesian, Michelle M.	206	Update omnibus objections per P. Possinger edits.	2.00	1,774.00
28 Mar 2022	Sazant, Jordan	206	E-mails with L. Stafford and K. Bolanos regarding PREB stipulation.	0.10	88.70
28 Mar 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.40	354.80
28 Mar 2022	Sosa, Javier F.	206	Revise omnibus objections to claims filed against PREPA.	1.50	1,330.50
28 Mar 2022	Wheat, Michael K.	206	Revise status report regarding 9019 motion and COVID-19 pandemic (1.40); Correspondence with E. Barak and P. Possinger regarding status report (0.20).	1.60	1,419.20
28 Mar 2022	Wheat, Michael K.	206	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (1.60).	1.90	1,685.30
29 Mar 2022	Possinger, Paul V.	206	Revisions to 3/31 status report (0.30); E-mail to O'Melveny regarding same (0.10); E-mails with O'Melveny regarding litigation stay issues (0.40); Review procedural history (0.30).	1.10	975.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 138 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
29 Mar 2022	Stafford, Laura	206	[REDACTED: Work relating to court-ordered mediation] (0.70).	0.70	620.90
29 Mar 2022	Osaben, Libbie B.	206	[REDACTED: Work relating to court-ordered mediation].	2.10	1,862.70
29 Mar 2022	Sazant, Jordan	206	E-mails with L. Stafford and K. Bolanos regarding PREB stipulation.	0.10	88.70
29 Mar 2022	Volin, Megan R.	206	[REDACTED: Work relating to court-ordered mediation].	1.50	1,330.50
29 Mar 2022	Wheat, Michael K.	206	Correspondence with D. Desatnik and E. Stevens regarding urgent motion to stay litigation (0.40); Draft urgent motion to stay litigation (2.70).	3.10	2,749.70
29 Mar 2022	Wheat, Michael K.	206	Correspondence with E. Barak and P. Possinger regarding status report on COVID Pandemic and RSA (0.20); Revise status report on COVID Pandemic and RSA (0.20).	0.40	354.80
30 Mar 2022	Possinger, Paul V.	206	Revisions to PREPA status report (0.30).	0.30	266.10
30 Mar 2022	Stafford, Laura	206	[REDACTED: Work relating to court-ordered mediation] (1.10).	1.10	975.70
30 Mar 2022	Desatnik, Daniel	206	Continue to review and revise stay motion (2.30); Review and revise letter to V. Gonzales (0.30); Review and revise letter to Ad Hoc Group (0.30); Call with M. Firestein and others regarding litigation schedule (1.30); Review DRA admin expense opinion in connection with priority argument (1.20); Call with E. Stevens regarding same (0.40); Review e-mail from E. Stevens on same (0.10); Begin preparation of plan term sheet (2.10).	8.00	7,096.00
30 Mar 2022	Sazant, Jordan	206	E-mails with E. Barak, L. Stafford and K. Bolanos regarding PREB stipulation.	0.10	88.70
30 Mar 2022	Wheat, Michael K.	206	Correspondence with E. Barak and P. Possinger regarding status report regarding RSA and COVID-19 (0.30); Revise status report regarding RSA and COVID-19 (0.40); Correspondence with local counsel regarding filing status report regarding RSA and COVID-19 (0.20).	0.90	798.30
31 Mar 2022	Barak, Ehud	206	[REDACTED: Work relating to court-ordered mediation].	2.70	2,394.90

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 139 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
31 Mar 2022	Desatnik, Daniel	206	Multiple e-mail correspondences with E. Stevens and others regarding current expense priority issues (0.50); Preparation of plan term sheet (4.70).	5.20	4,612.40
31 Mar 2022	Fassuliotis, William G.	206	Review and revise omnibus objection to PREPA claims.	0.20	177.40
31 Mar 2022	Sosa, Javier F.	206	Review omnibus objection exhibits with reasons for objections to each claim.	0.40	354.80
31 Mar 2022	Wheat, Michael K.	206	Correspondence with E. Barak and P. Possinger regarding status report regarding RSA and COVID-19 (0.30); Revise and finalize status report regarding RSA and COVID-19 (0.60); Correspondence with local counsel to coordinate filing status report regarding RSA and COVID-19 (0.20).	1.10	975.70
Documents Filed on Behalf of the Board Sub-Total				289.20	\$256,520.40
Non-Board Court Filings – 207					
08 Mar 2022	Bienenstock, Martin J.	207	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.40).	1.00	887.00
08 Mar 2022	Mungovan, Timothy W.	207	Review Ad Hoc Group of PREPA Bondholders' informative motion regarding AAFAF's termination of PREPA RSA (0.20).	0.20	177.40
08 Mar 2022	Triggs, Matthew	207	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
08 Mar 2022	Klein, Reuven C.	207	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10
09 Mar 2022	Dale, Margaret A.	207	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
09 Mar 2022	Levitan, Jeffrey W.	207	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50
09 Mar 2022	Mervis, Michael T.	207	Review AAFAF informative motion regarding termination of RSA (0.50); [REDACTED: Work relating to court-ordered mediation] (0.70).	1.20	1,064.40
09 Mar 2022	Richman, Jonathan E.	207	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 140 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09 Mar 2022	DuBosar, Jared M.	207	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
10 Mar 2022	Dale, Margaret A.	207	Review informative motion from PR Legislators regarding restructuring (0.20).	0.20	177.40
16 Mar 2022	Firestein, Michael A.	207	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
16 Mar 2022	Firestein, Michael A.	207	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
16 Mar 2022	Possinger, Paul V.	207	Review updated order regarding meet and confer status report (0.20); Calls with E. Barak and A. Gonzalez regarding same (0.40); Revisions to report (0.30); Review N. Jaresko comments (0.20); Revisions to address same (0.40); [REDACTED: Work relating to court-ordered mediation] (0.50); Final review of CNO for Whitefish motion (0.20); E-mail to Whitefish counsel regarding same (0.10); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20).	2.90	2,572.30
17 Mar 2022	Firestein, Michael A.	207	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
17 Mar 2022	Mungovan, Timothy W.	207	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
17 Mar 2022	Possinger, Paul V.	207	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20).	2.00	1,774.00

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 141 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
17 Mar 2022	Rappaport, Lary Alan	207	[REDACTED: Work relating to court-ordered mediation] (0.10).	0.10	88.70
21 Mar 2022	Firestein, Michael A.	207	Review Court order on Whitefish 9019 (0.20).	0.20	177.40
Non-Board Court Filings Sub-Total				10.60	\$9,402.20

Analysis and Strategy – 210

01 Mar 2022	Barak, Ehud	210	Call with E. Stevens regarding ultra vires argument (0.50); Review e-mails and other documents regarding same (2.10); Review ERS memos on the same issue (2.20); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20).	5.60	4,967.20
01 Mar 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); Review status report by Board and PREPA on claims resolution issues pursuant to Court order (0.20); Review Board/Whitefish 9019 motion (0.40).	0.80	709.60
01 Mar 2022	Levitan, Jeffrey W.	210	[REDACTED: Work relating to court-ordered mediation] (0.40).	0.40	354.80
01 Mar 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20); E-mail to Board regarding Whitefish settlement (0.30).	1.10	975.70
01 Mar 2022	Stafford, Laura	210	Review and analyze memo from local counsel regarding large PREPA claims (1.20).	1.20	1,064.40
01 Mar 2022	Osaben, Libbie B.	210	[REDACTED: Work relating to court-ordered mediation].	0.50	443.50
01 Mar 2022	Stevens, Elliot R.	210	Conference call with A. Weringa relating to PREPA ultra vires research (0.50).	0.50	443.50
01 Mar 2022	Stevens, Elliot R.	210	Call with E. Barak relating to PREPA ultra vires argument (0.50).	0.50	443.50
01 Mar 2022	Volin, Megan R.	210	[REDACTED: Work relating to court-ordered mediation].	0.60	532.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 142 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01 Mar 2022	Weringa, Ashley M.	210	Phone call with E. Stevens relating to ultra vires research memorandum.	0.50	443.50
02 Mar 2022	Barak, Ehud	210	PREPA best interest test call with McKinsey (0.60); Review related documents (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); Call with P. Possinger regarding PREPA rates (0.40).	1.40	1,241.80
02 Mar 2022	Possinger, Paul V.	210	Call with A. Wolfe and Citi regarding PREPA rates (1.00); Call with McKinsey regarding same (0.60); Call with E. Barak regarding same (0.40); E-mail to Board regarding Cobra status (0.10).	2.10	1,862.70
02 Mar 2022	Rosen, Brian S.	210	Conference call with Owl Creek regarding case update (0.80); Review recent pleadings and articles (0.30).	1.10	975.70
02 Mar 2022	Desatnik, Daniel	210	Call with Citi and A. Wolfe regarding PREPA best interest test (1.00); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.60); Call with L. Stafford and others regarding PREPA disclosure statement (0.20).	2.00	1,774.00
02 Mar 2022	Greenberg, Maximilian A.	210	Meeting with D. Desatnik and team discussing new developments and upcoming assignments.	0.20	177.40
02 Mar 2022	Osaben, Libbie B.	210	Review the 9019 motion relating to the Whitefish settlement agreement.	0.30	266.10
02 Mar 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
02 Mar 2022	Volin, Megan R.	210	Weekly call with D. Desatnik and PREPA team regarding disclosure statement.	0.20	177.40
02 Mar 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, D. Desatnik) relating to case status and updates.	0.20	177.40
03 Mar 2022	Barak, Ehud	210	Call with P. Possinger, Ernst Young and Board regarding PREPA ERS strategies (0.50); Call regarding PREPA issues with Citi (0.60); [REDACTED: Work relating to court-ordered mediation] (1.40).	2.50	2,217.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 143 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03 Mar 2022	Possinger, Paul V.	210	Call with Ernst Young and Board PREPA team regarding SREAAE negotiations (0.50); Review status of LUMA reporting (0.10).	0.60	532.20
03 Mar 2022	Hughes, Sarah E.	210	Communications with Board regarding information sharing.	0.20	177.40
03 Mar 2022	Osaben, Libbie B.	210	Review Reorg alerts relating to case updates and developments (0.10); Conference call with restructuring team (including, among others, E. Barak, P. Possinger), Ernst Young, and Board staff regarding case updates and developments (0.50).	0.60	532.20
04 Mar 2022	Barak, Ehud	210	PREPA weekly update call with D. Desatnik and team (0.40); Discuss PREPA issues with P. Possinger (0.40); Review e-mails regarding Cobra (0.20); [REDACTED: Work relating to court-ordered mediation] (0.60).	1.60	1,419.20
04 Mar 2022	Firestein, Michael A.	210	Further review of lien challenge materials and related correspondence from and to L. Rappaport and S. Weise (0.30).	0.30	266.10
04 Mar 2022	Possinger, Paul V.	210	Call with UCC regarding Whitefish settlement (0.20); E-mail to Whitefish counsel regarding same (0.20).	0.40	354.80
04 Mar 2022	Rappaport, Lary Alan	210	E-mails with M. Triggs, E. Barak, D. Desatnik, P. Possinger, J. DuBosar regarding PREPA, CBA issues (0.20); E-mails with S. Weise, M. Firestein, M. Triggs regarding PREPA lien challenge analysis (0.20).	0.40	354.80
04 Mar 2022	Stafford, Laura	210	E-mails with M. Ovanesian, R. Cohen, A. Deming, et al. regarding claim objections (0.30).	0.30	266.10
04 Mar 2022	Stafford, Laura	210	Call with M. Shankweiler, A. Deming, M. Ovanesian, and R. Cohen regarding PREPA claims (0.80).	0.80	709.60
04 Mar 2022	Stafford, Laura	210	E-mails with M. Ovanesian regarding ADR implementation (0.20).	0.20	177.40
04 Mar 2022	Deming, Adam L.	210	Attend weekly update call with PREPA claims administrator BRG and PREPA claims team to discuss upcoming omnibus objections and claims reconciliation progress.	0.80	709.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 144 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04 Mar 2022	Greenberg, Maximilian A.	210	Meeting with D. Desatnik discussing new developments and upcoming assignments.	0.40	354.80
04 Mar 2022	Osaben, Libbie B.	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (1.00).	2.10	1,862.70
04 Mar 2022	Ovanesian, Michelle M.	210	Call with Berkeley Research Group regarding ongoing tasks.	0.80	709.60
04 Mar 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
04 Mar 2022	Stevens, Elliot R.	210	E-mails with R. Klein relating to OPEB benefits (0.10).	0.10	88.70
04 Mar 2022	Stevens, Elliot R.	210	E-mails with S. Weise, A. Weringa, others, relating to PREPA ultra vires theory (0.40).	0.40	354.80
04 Mar 2022	Volin, Megan R.	210	Weekly call with D. Desatnik and PREPA team regarding updates.	0.40	354.80
04 Mar 2022	Weringa, Ashley M.	210	E-mails with E. Barak and internal team relating to ultra vires issues.	0.20	177.40
04 Mar 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, D. Desatnik, E. Barak) relating to case status and updates.	0.40	354.80
05 Mar 2022	Stevens, Elliot R.	210	E-mails with O'Melveny, R. Klein, L. Stafford relating to PREPA issues (0.10).	0.10	88.70
06 Mar 2022	Possinger, Paul V.	210	Call with O'Melveny regarding debt restructuring issues (0.60); Call with E. Barak regarding same (0.20).	0.80	709.60
06 Mar 2022	Sazant, Jordan	210	E-mails with P. Possinger regarding 9019 motion response deadline.	0.10	88.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 145 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07 Mar 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.70	1,507.90
07 Mar 2022	Dale, Margaret A.	210	Review memo regarding large claims and how to handle/next steps (0.40).	0.40	354.80
07 Mar 2022	Firestein, Michael A.	210	Review lien challenge documents to prepare for call with S. Weise (0.30).	0.30	266.10
07 Mar 2022	Mungovan, Timothy W.	210	Calls with M. Firestein regarding RSA and Board's position concerning RSA (0.50).	0.50	443.50
07 Mar 2022	Possinger, Paul V.	210	Call with D. Brownstein regarding PREPA restructuring (0.50); Follow-up call with E. Barak regarding same (0.20); E-mails to resolve UCC concerns regarding Whitefish settlement (0.30); Call with L. Rappaport and PREPA restructuring team regarding CBA issues (0.70); Review motion to extend Whitefish deadline (0.30).	2.00	1,774.00
07 Mar 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.10); E-mails S. Weise, M. Triggs, M. Firestein regarding lien challenge analysis and strategy (0.10); Review materials in preparation for lien challenge discussion (1.50); E- mails with J. Sazant, E. Barak regarding CBA, expert consultant analysis (0.30).	2.70	2,394.90
07 Mar 2022	Triggs, Matthew	210	Review of PREPA related documents and analysis in preparation for call (0.80); [REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.10).	1.60	1,419.20
07 Mar 2022	Weise, Steven O.	210	Review best interest test and lien challenge issues (2.40); Review issues regarding voidability of bonds (1.40).	3.80	3,370.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 146 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07 Mar 2022	Stafford, Laura	210	Review and revise draft memorandum regarding large PREPA claims (1.20).	1.20	1,064.40
07 Mar 2022	Stafford, Laura	210	E-mails with A. Diaz regarding ADR implementation (0.20).	0.20	177.40
07 Mar 2022	Desatnik, Daniel	210	Call with L. Rappaport and others regarding CBA issues (0.70); Call with E. Barak regarding PREPA RSA (0.30).	1.00	887.00
07 Mar 2022	DuBosar, Jared M.	210	Review research and materials regarding CBA agreement issues (0.90); Call with L. Rappaport and restructuring and litigation regarding CBA issues (0.70).	1.60	1,419.20
07 Mar 2022	Osaben, Libbie B.	210	Call with the restructuring team (including, among others, E. Barak, P. Possinger), the litigation team (including, among others, M. Triggs) regarding PREPA's CBAs (0.70); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (2.10).	3.40	3,015.80
07 Mar 2022	Stevens, Elliot R.	210	Conference call with E. Barak, P. Possinger, L. Rappaport, others, relating to PREPA CBA rejection and related issues (0.70).	0.70	620.90
07 Mar 2022	Stevens, Elliot R.	210	E-mails with A. Weringa relating to PREPA ultra vires issues (0.10).	0.10	88.70
07 Mar 2022	Wheat, Michael K.	210	Call with L. Rappaport, M. Triggs, E. Barak, P. Possinger, and others regarding rejection of CBAs in Title III (0.70).	0.70	620.90
08 Mar 2022	Barak, Ehud	210	Call with S. Weise and team regarding PREPA ultra vires argument (0.80); Review pleadings regarding PREPA RSA (1.70); Review and revise an emergency motion/informative motion regarding RSA termination (0.70).	3.20	2,838.40
08 Mar 2022	Barak, Ehud	210	Call with S. Weise regarding PREPA bonds with respect to ultra vires argument (0.70); Review related documents (2.10); Call with E. Stevens regarding same (0.30).	3.10	2,749.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 147 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08 Mar 2022	Dale, Margaret A.	210	Conference with L. Stafford and J. Alonzo regarding handling of PREPA claims (0.50); Call with L. Stafford regarding same (0.20); Review motions to inform related to termination for PREPA RSA and e-mails with P. Possinger regarding same (0.40).	1.10	975.70
08 Mar 2022	Firestein, Michael A.	210	Conference call with L. Rappaport, S. Weise, and M. Triggs on strategy for PREPA lien challenge (0.70); Review indenture provisions on non- trustee bondholder rights (0.20); Review proof of claim for Assured for legal matters pertaining to liens and entitlements (0.40); Review bondholders informative motion on termination of RSA and related drafting of correspondence to M. Triggs and L. Rappaport on same (0.20); Review AAFAF motion on RSA (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30).	2.00	1,774.00
08 Mar 2022	Mungovan, Timothy W.	210	Review disclosure concerning Governor's termination of PREPA RSA (0.30).	0.30	266.10
08 Mar 2022	Mungovan, Timothy W.	210	E-mails with M. Firestein regarding Governor's termination of PREPA RSA (0.20).	0.20	177.40
08 Mar 2022	Possinger, Paul V.	210	Review materials and press regarding RSA termination (0.40); Call with E. Barak and team regarding pending termination of RSA (0.60); Review draft press releases (0.50); Call with D. Brownstein regarding same (0.70); [REDACTED: Work relating to court-ordered mediation] (0.60); Call with AAFAF team regarding next steps (1.50).	4.30	3,814.10
08 Mar 2022	Rappaport, Lary Alan	210	Review and analyze materials and e-mails in preparation for conference on PREPA lien challenge adversary proceeding (1.20); E-mails with S. Weise regarding relevant decisions for conference on PREPA lien challenge adversary proceeding (0.10); Conference with S. Weise, M. Triggs, M. Firestein and J. DuBosar regarding PREPA lien challenge adversary proceeding analysis, strategy (0.70); [CONTINUED]	4.10	3,636.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 148 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
			Follow-up conference with M. Firestein regarding same (0.10); E-mails with S. Weise, M. Firestein, M. Triggs, J. DuBosar regarding bondholder, trustee, standing issue (0.10); Review certain monoline claims (0.70); Conference with M. Firestein regarding monoline claims, standing, interplay of trustee and monoline proofs of claims (0.20); E-mails with P. Possinger, J. Sazant, E. Barak, M. Triggs, consultants regarding collective bargaining agreement issues, potential term sheet (0.30); Review AAFAF, Ad Hoc group informative motions regarding termination of PREPA RSA (0.20); Review lien challenge stipulation and order for stay (0.10); E-mails with M. Firestein, M. Triggs regarding termination of RSA, lien challenge adversary proceeding, strategy (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20).		
08 Mar 2022	Richman, Jonathan E.	210	Review materials regarding RSA termination.	0.50	443.50
08 Mar 2022	Triggs, Matthew	210	Review and analysis regarding secured claim status and trust agreement (2.60); Call with S. Weise regarding strength of claims and defenses (0.70).	3.30	2,927.10
08 Mar 2022	Weise, Steven O.	210	Review of law regarding lien challenge issues (2.40); Review of law in connection with same (1.60); Conference with E. Barak and team regarding voidability of bonds (0.80).	4.80	4,257.60
08 Mar 2022	Weise, Steven O.	210	Conference with E. Barak regarding lien challenge issues.	0.70	620.90
08 Mar 2022	Alonzo, Julia D.	210	Prepare for call with M. Dale and L. Stafford regarding PREPA claims (0.50); Call with M. Dale and L. Stafford regarding PREPA claims (0.50).	1.00	887.00
08 Mar 2022	Stafford, Laura	210	Call with M. Dale and J. Alonzo regarding PREPA claims (0.50).	0.50	443.50
08 Mar 2022	Stafford, Laura	210	Call with M. Dale regarding PREPA litigation preparation (0.20).	0.20	177.40
08 Mar 2022	Stafford, Laura	210	E-mails with J. Sazant, et al. regarding motions to stay (0.40).	0.40	354.80

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 149 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08 Mar 2022	DuBosar, Jared M.	210	Analysis of issues raised in PREPA lien challenge (1.50); Call with M. Firestein and litigation team regarding strategy for PREPA lien challenge (0.70).	2.20	1,951.40
08 Mar 2022	Osaben, Libbie B.	210	Review Reorg alerts relating to case updates and developments (0.10); Review the governor's and Board's press releases regarding termination of the RSA (0.10); [REDACTED: Work relating to court-ordered mediation] (4.30); [REDACTED: Work relating to court-ordered mediation] (0.10).	4.60	4,080.20
08 Mar 2022	Sazant, Jordan	210	Correspondence with E. Barak, P. Possinger, D. Desatnik, and E. Stevens regarding RSA.	1.30	1,153.10
08 Mar 2022	Stevens, Elliot R.	210	Call with D. Desatnik relating to PREPA related issues (0.30).	0.30	266.10
08 Mar 2022	Stevens, Elliot R.	210	Call with E. Barak relating to PREPA issues (0.30).	0.30	266.10
08 Mar 2022	Stevens, Elliot R.	210	Conference call with E. Barak, P. Possinger, others, relating to PREPA issues (partial) (0.40).	0.40	354.80
08 Mar 2022	Stevens, Elliot R.	210	Conference call with E. Barak, P. Possinger, O'Melveny, Citi, others, relating to PREPA issues (1.60).	1.60	1,419.20
08 Mar 2022	Stevens, Elliot R.	210	E-mails with A. Weringa relating to PREPA ultra vires memo (0.30).	0.30	266.10
08 Mar 2022	Stevens, Elliot R.	210	Call with S. Weise, E. Barak, A. Weringa, relating to PREPA ultra vires argument (0.80).	0.80	709.60
08 Mar 2022	Stevens, Elliot R.	210	E-mails with E. Barak, D. Desatnik, others relating to PREPA strategy (0.60).	0.60	532.20
08 Mar 2022	Volin, Megan R.	210	Review RSA termination notice and related court filings and Board statement.	0.40	354.80
08 Mar 2022	Weringa, Ashley M.	210	[REDACTED: Work relating to court-ordered mediation].	1.90	1,685.30
08 Mar 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, E. Barak, E. Stevens) relating to ultra vires bonds.	0.80	709.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 150 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09 Mar 2022	Barak, Ehud	210	PREPA best interest test call with McKinsey (0.60); [REDACTED: Work relating to court-ordered mediation] (0.80); Review term sheet received from creditors (1.30); Discuss internally (multiple calls) (0.70); Outline status report/informative motion regarding RSA termination (0.80).	4.20	3,725.40
09 Mar 2022	Firestein, Michael A.	210	Telephone conference with T. Mungovan on PREPA RSA order strategy (0.20).	0.20	177.40
09 Mar 2022	Mungovan, Timothy W.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
09 Mar 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.50); Call with McKinsey regarding best interest test analysis (0.70); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10).	1.70	1,507.90
09 Mar 2022	Rappaport, Lary Alan	210	E-mails with P. Possinger, J. Sazant, E. Barak, M. Triggs, J. DuBosar regarding PREPA CBA issues and call, PREPA lien challenge (0.10); Research regarding PREPA lien challenge (0.50).	0.60	532.20
09 Mar 2022	Triggs, Matthew	210	[REDACTED: Work relating to court-ordered mediation] (1.10); Analysis regarding summary judgment planning and timetable (1.30).	2.40	2,128.80
09 Mar 2022	Stafford, Laura	210	Review and analyze EPA claim filed against PREPA (0.60).	0.60	532.20
09 Mar 2022	Stafford, Laura	210	Call with D. Desatnik, J. Sazant, E. Stevens, M. Wheat, et al. regarding PREPA plan and disclosure statement preparation (0.30).	0.30	266.10
09 Mar 2022	Stafford, Laura	210	Call with A. Diaz regarding ADR implementation (0.30).	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 151 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09 Mar 2022	Desatnik, Daniel	210	Multiple e-mail correspondence with E. Barak and team regarding path forward (0.60); Review decisions regarding separate classification (0.50); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.60); PREPA team call with E. Stevens and others (0.30); Call with McKinsey regarding best interest test (0.70); Call with A. Weringa and others regarding lien challenge (0.60).	4.10	3,636.70
09 Mar 2022	Greenberg, Maximilian A.	210	Meeting with D. Desatnik and team discussing new developments and upcoming assignments.	0.30	266.10
09 Mar 2022	Osaben, Libbie B.	210	Conference call (including, among others, D. Desatnik, E. Stevens) relating to case updates and developments (0.30); Review e-mails regarding scheduling calls to discuss labor and lien challenge issues from J. Sazant, P. Possinger, S. Dubinsky, and L. Rappaport (0.10); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (2.00).	2.80	2,483.60
09 Mar 2022	Sazant, Jordan	210	Correspondence with E. Barak, P. Possinger, D. Desatnik, E. Stevens, and M. Sarro regarding plan options.	1.20	1,064.40
09 Mar 2022	Stevens, Elliot R.	210	Conference call with E. Barak, P. Possinger, D. Desatnik, relating to PREPA strategy (0.80).	0.80	709.60
09 Mar 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.60).	0.60	532.20
09 Mar 2022	Stevens, Elliot R.	210	Draft edits to PREPA ultra vires memo (5.50).	5.50	4,878.50
09 Mar 2022	Volin, Megan R.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
09 Mar 2022	Volin, Megan R.	210	Weekly call with D. Desatnik and PREPA team.	0.30	266.10
09 Mar 2022	Weringa, Ashley M.	210	Review e-mails between E. Stevens and J. Esses relating to ultra vires bonds.	0.10	88.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 152 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09 Mar 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, D. Desatnik) relating to status and updates.	0.30	266.10
09 Mar 2022	Weringa, Ashley M.	210	[REDACTED: Work relating to court-ordered mediation].	0.60	532.20
10 Mar 2022	Barak, Ehud	210	Prepare for call (0.80); Call with Citi and A. Figueroa regarding next steps (1.10); Follow-up call with N. Jaresko regarding same (0.60); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.70); Call with Ernst Young regarding PREPA pensions (1.10); Call with P. Possinger and team regarding lien challenge strategy (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (1.80); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.50).	8.30	7,362.10
10 Mar 2022	Firestein, Michael A.	210	Review correspondence from client and Puerto Rico legislature on PREPA plan issues (0.20); Multiple conferences with L. Rappaport on PREPA lien challenge issues concerning plan strategy (0.40); Review supplemental lien challenge material in light of court order (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); Telephone conference with T. Mungovan on PREPA plan strategy and motion issues (0.50).	1.60	1,419.20
10 Mar 2022	Mungovan, Timothy W.	210	Call with M. Firestein regarding Board's position with respect to PREPA and Court's order relating to Board's obligations (0.50); E-mails with same regarding same (0.30).	0.80	709.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 153 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10 Mar 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (1.00); [REDACTED: Work relating to court-ordered mediation] (1.00); Call with Ernst Young team regarding labor negotiations (1.00); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); Call (partial) with L. Rappaport and team regarding lien challenge (0.30); Discuss union appeal dismissal with J. Richman (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30).	5.30	4,701.10
10 Mar 2022	Rappaport, Lary Alan	210	Review materials in preparation for conferences regarding CBA analysis and strategy, lien challenge analysis and strategy, and Judge Swain's order setting deadlines for joint status report and other events (1.90); Conference with M. Triggs regarding same (0.40); E-mails with M. Triggs regarding same (0.10); [REDACTED: Work relating to court-ordered mediation] (1.00); Conference with E. Barak, P. Possinger, J. Sazant, L. Osaben, M. Volin, M. Greenberg, M. Triggs, J. DuBosar regarding lien challenge analysis and strategy, and Judge Swain's order setting deadlines for joint status report and other events (0.50); Conferences with M. Firestein regarding CBA analysis and strategy, lien challenge analysis and strategy, and Judge Swain's order setting deadlines for joint status report and other events (0.40); Research regarding lien challenge, CBA issues (1.00).	5.30	4,701.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 154 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10 Mar 2022	Triggs, Matthew	210	Call with Ernst Young regarding CBA issues (1.00); Call with L. Rappaport regarding secured lien issues (0.40); Analysis regarding summary judgment considerations concerning secured status (1.90); Preparation of schedule of events related thereto (0.80).	4.10	3,636.70
10 Mar 2022	Stafford, Laura	210	Call with M. Shankweiler, R. Cohen, M. Ovanesian, A. Deming, et al. regarding claims reconciliation (0.50).	0.50	443.50
10 Mar 2022	Stafford, Laura	210	E-mails with M. Ovanesian regarding ADR status report (0.20).	0.20	177.40
10 Mar 2022	Deming, Adam L.	210	Attend weekly claims call with PREPA claims administrator BRG to discuss claims reconciliation progress.	0.50	443.50
10 Mar 2022	DuBosar, Jared M.	210	Call with Ernst Young regarding CBA issues (1.00); Call with L. Rappaport and team regarding lien challenge (0.50); Analysis of PREPA lien challenge issues (0.30).	1.80	1,596.60
10 Mar 2022	Greenberg, Maximilian A.	210	[REDACTED: Work relating to court-ordered mediation].	0.50	443.50
10 Mar 2022	Osaben, Libbie B.	210	Conference call with the restructuring team (including, among others, E. Barak, P. Possinger) and Ernst Young regarding labor issues (1.00); Conference call (including, among others, E. Barak, M. Triggs) regarding litigation strategies (0.50).	1.50	1,330.50
10 Mar 2022	Ovanesian, Michelle M.	210	Call with Berkeley Research Group regarding ongoing tasks.	0.50	443.50
10 Mar 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	1.00	887.00
10 Mar 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.70	620.90

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 155 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10 Mar 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
10 Mar 2022	Sazant, Jordan	210	E-mails with E. Barak and M. Shankweiler regarding claims analysis.	0.10	88.70
10 Mar 2022	Stevens, Elliot R.	210	Conference call with Ernst Young, P. Possinger, others, relating to labor and pension issues (1.10).	1.10	975.70
10 Mar 2022	Stevens, Elliot R.	210	Conference call with M. Bienenstock, E. Barak, Citi, relating to PREPA restructuring issues and strategy (1.10); Follow-up call with same, N. Jaresko, relating to same (0.70).	1.80	1,596.60
10 Mar 2022	Stevens, Elliot R.	210	Draft edits to response to senate president letter (0.30); Review memo relating to PREPA ultra vires bonds (0.50); E-mails with D. Desatnik, E. Barak, others relating to PREPA issues (0.60).	1.40	1,241.80
10 Mar 2022	Volin, Megan R.	210	Call with Ernst Young and Proskauer teams regarding pension issues (1.10); Follow up call with L. Rappaport and Proskauer team (0.50).	1.60	1,419.20
10 Mar 2022	Wheat, Michael K.	210	[REDACTED: Work relating to court-ordered mediation] (1.60); [REDACTED: Work relating to court-ordered mediation] (1.10).	2.70	2,394.90
11 Mar 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (1.90); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (1.00); [REDACTED: Work relating to court-ordered mediation] (1.90).	5.30	4,701.10
11 Mar 2022	Bienenstock, Martin J.	210	Call with D. Brownstein regarding PREPA deal.	0.40	354.80
11 Mar 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.40	1,241.80
11 Mar 2022	Firestein, Michael A.	210	Telephone conference with T. Mungovan on Board meeting issues regarding PREPA strategy (0.20).	0.20	177.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 156 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11 Mar 2022	Possinger, Paul V.	210	Meeting with PREPA team regarding updates and next steps (1.00); Call with Brattle team regarding rate analysis (0.60); Review new renewable PPOA provision regarding admin claim allowance (0.20); E-mails with Board staff regarding same (0.20); Review CNO for Whitefish motion (0.30); E-mails with Whitefish counsel regarding same (0.30); Call with E. Barak regarding Brattle call (0.20); E-mails with A. Figueroa regarding Cobra (0.20); Review and revise letter to legislature (0.20).	3.20	2,838.40
11 Mar 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (1.20); Review and analyze lien challenge documents, materials (1.40).	2.60	2,306.20
11 Mar 2022	Triggs, Matthew	210	Review and analysis of lien strength and prior pleadings regarding same (4.80).	4.80	4,257.60
11 Mar 2022	Stafford, Laura	210	Review and revise draft status report regarding ADR offer rejections (0.70).	0.70	620.90
11 Mar 2022	Greenberg, Maximilian A.	210	Meeting with P. Possinger and team discussing new developments and upcoming assignments.	1.20	1,064.40
11 Mar 2022	Osaben, Libbie B.	210	Review Reorg alerts relating to case updates and developments (0.10); Conference call with restructuring team (including, among others, P. Possinger, D. Desatnik) relating to case updates and developments (1.30).	1.40	1,241.80
11 Mar 2022	Sazant, Jordan	210	Meeting with P. Possinger, M. Mervis, M. Dale, L. Stafford, D. Desatnik, L. Osaben, M. Wheat, A. Weringa, R. Klein, and M. Greenberg regarding case status update.	1.10	975.70
11 Mar 2022	Sazant, Jordan	210	Call with E. Barak, P. Possinger, D. Desatnik, E. Stevens, and Brattle regarding plan development.	0.90	798.30
11 Mar 2022	Sazant, Jordan	210	E-mails with P. Possinger and E. Toomey regarding 9019 order.	0.10	88.70
11 Mar 2022	Sazant, Jordan	210	E-mails with E. Barak, P. Possinger, D. Desatnik, and E. Stevens regarding plan options.	1.10	975.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 157 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11 Mar 2022	Stevens, Elliot R.	210	Review PREPA ultra vires memo (0.10).	0.10	88.70
11 Mar 2022	Stevens, Elliot R.	210	Conference call with Citi, E. Barak, others, relating to PREPA plan issues (0.90).	0.90	798.30
11 Mar 2022	Stevens, Elliot R.	210	Conference call with P. Possinger, M. Dale, others, relating to PREPA restructuring issues (0.60).	0.60	532.20
11 Mar 2022	Volin, Megan R.	210	Weekly call with P. Possinger and PREPA team (1.10); Follow up call with D. Desatnik and associates (0.20).	1.30	1,153.10
11 Mar 2022	Weringa, Ashley M.	210	Phone call with E. Stevens relating to ultra vires bonds.	0.20	177.40
11 Mar 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, P. Possinger, E. Barak) relating to case status and updates.	1.20	1,064.40
11 Mar 2022	Wheat, Michael K.	210	Status call with PREPA team to discuss logistics and upcoming deadlines led by P. Possinger (1.20); Review RSA and outline potential issues regarding termination (1.40).	2.60	2,306.20
12 Mar 2022	Barak, Ehud	210	Correspond with E. Stevens regarding draft (0.80); Review and revise the draft status report (0.50); Correspond with creditors (0.60).	1.90	1,685.30
12 Mar 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); Review Citi analysis of rate impact under various restructuring scenarios (0.20).	1.10	975.70
14 Mar 2022	Firestein, Michael A.	210	Review status report on two claims as required by court order (0.10); [REDACTED: Work relating to court-ordered mediation] (0.30); Review lien challenge materials based on E. Barak call (0.20).	0.60	532.20
14 Mar 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.30); E-mails with Whitefish counsel regarding CNO and revised order (0.30); E-mails with Ernst Young regarding Commonwealth transfers (0.30).	0.90	798.30

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 158 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
14 Mar 2022	Rappaport, Lary Alan	210	Review and analyze proofs of claim, trust agreements and related debt documents for lien challenge analysis and strategy (3.80); E-mails with M. Triggs, J. DuBosar regarding same (0.10).	3.90	3,459.30
14 Mar 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
14 Mar 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50
14 Mar 2022	Kim, Mee (Rina)	210	E-mails with Board consultants and C. Febus regarding consultant engagement process (0.10).	0.10	88.70
14 Mar 2022	Osaben, Libbie B.	210	Review term sheets relating to the CBAs (1.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.10).	2.10	1,862.70
14 Mar 2022	Stevens, Elliot R.	210	Draft PREPA ultra vires memo (4.80).	4.80	4,257.60
14 Mar 2022	Wheat, Michael K.	210	Research regarding issues in connection with RSA termination (1.80).	1.80	1,596.60
15 Mar 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.30); Call with M. Dale and M. Mervis (0.70); [REDACTED: Work relating to court-ordered mediation] (1.60); Call with PREPA indenture trustee (0.20).	2.80	2,483.60
15 Mar 2022	Barak, Ehud	210	Call with PREPA's counsel regarding Cobra (1.20); [REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (2.40).	5.80	5,144.60
15 Mar 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.70); Conference call with McKinsey, Citibank, Proskauer regarding potential scenarios for PREPA restructuring (1.10); Conference call with Brattle, Citibank, McKinsey and Proskauer regarding potential scenarios for PREPA restructuring (0.50).	2.30	2,040.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 159 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
15 Mar 2022	Mervis, Michael T.	210	Video conference with P. Possinger, E. Barak and M. Dale regarding status and go-forward strategy (0.70); Video conference with McKinsey, Citi, P. Possinger, E. Barak, M. Dale, E. Stevens, J. Sazant, J. Esses regarding affordability analysis (1.10); Follow-on video conference with Brattle regarding same (1.20).	3.00	2,661.00
15 Mar 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.50); Call with M. Mervis and M. Dale regarding status and next steps (0.70); Call with McKinsey and Citi regarding affordability metrics (1.20); Call with Brattle regarding projected costs, usage, and rates (1.20); Follow-up call regarding same with E. Barak (0.20); Call with Whitefish counsel regarding CNO (0.20); E-mails with UCC counsel regarding same (0.20); Finalize CNO and updated order on Whitefish (0.30).	4.50	3,991.50
15 Mar 2022	Deming, Adam L.	210	Conduct preliminary review of table of claims selected for omnibus objection in upcoming April omnis.	0.40	354.80
15 Mar 2022	Kim, Mee (Rina)	210	E-mails with P. Possinger and D. Brown regarding consultant engagement process (0.50); E-mails with D. Brown and Board consultants regarding same (0.40).	0.90	798.30
15 Mar 2022	Sazant, Jordan	210	Meetings with E. Barak, P. Possinger, D. Desatnik, E. Stevens, Citi, McKinsey, and Brattle regarding plan strategy.	2.30	2,040.10
15 Mar 2022	Weringa, Ashley M.	210	Draft memorandum relating to ultra vires bonds (6.40); E-mails with E. Stevens relating to same (0.20).	6.60	5,854.20
16 Mar 2022	Barak, Ehud	210	Call with Board regarding Cobra (0.60); Follow up with P. Possinger (0.30); [REDACTED: Work relating to court-ordered mediation] (0.50); Review and revise the status report and discuss internally (2.20); [REDACTED: Work relating to court-ordered mediation] (2.30).	5.90	5,233.30

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 160 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
16 Mar 2022	Possinger, Paul V.	210	Review notes from calls regarding rate analyses (0.20); E-mail to PREPA team regarding same (0.40); Call with E. Barak and team regarding same (1.00); Review letter from LUMA regarding Protocol agreement (0.30); E-mails with Board staff regarding same (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20).	2.50	2,217.50
16 Mar 2022	Stafford, Laura	210	Review and analyze PREPA claims report (0.20).	0.20	177.40
16 Mar 2022	Stafford, Laura	210	Call with D. Desatnik, A. Weringa, J. Sazant, M. Greenberg, et al. regarding PREPA plan preparation (0.60).	0.60	532.20
16 Mar 2022	Greenberg, Maximilian A.	210	Meeting with D. Desatnik and team discussing new developments and upcoming assignments.	0.60	532.20
16 Mar 2022	Osaben, Libbie B.	210	Review Reorg alerts relating to case updates and developments (0.10); Conference call (including, among others, D. Desatnik, E. Stevens) regarding case updates and developments (0.60).	0.70	620.90
16 Mar 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	2.70	2,394.90
16 Mar 2022	Stevens, Elliot R.	210	Conference call with P. Possinger, others relating to PREPA issues (partial) (0.60).	0.60	532.20
16 Mar 2022	Stevens, Elliot R.	210	Draft PREPA ultra vires memo (3.40).	3.40	3,015.80
16 Mar 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, D. Desatnik, E. Stevens) relating to case status and updates.	0.60	532.20
16 Mar 2022	Wheat, Michael K.	210	Research regarding issues in connection with RSA termination (1.70).	1.70	1,507.90
17 Mar 2022	Barak, Ehud	210	Review and revise the status report (0.80); Discuss with O'Melveny (0.20); Discuss internally (0.50).	1.50	1,330.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 161 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
17 Mar 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.40	354.80
17 Mar 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
17 Mar 2022	Richman, Jonathan E.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.30	266.10
17 Mar 2022	Stafford, Laura	210	Call with M. Shankweiler, A. Deming, R. Cohen regarding PREPA claims reconciliation (0.40).	0.40	354.80
17 Mar 2022	Deming, Adam L.	210	Attend weekly call with PREPA claims administrator BRG to discuss claims reconciliation progress (0.30); Call with W. Fassuliotis and J. Sosa with omni drafting and claims instructions for PREPA (0.20).	0.50	443.50
17 Mar 2022	Fassuliotis, William G.	210	Review PREPA proofs of claim and draft omnibus objections.	0.80	709.60
17 Mar 2022	Osaben, Libbie B.	210	[REDACTED: Work relating to court-ordered mediation] (1.40); Review Reorg alerts relating to case updates and developments (0.10).	1.50	1,330.50
17 Mar 2022	Ovanesian, Michelle M.	210	Review claims for omnibus objections.	2.30	2,040.10
17 Mar 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50
17 Mar 2022	Weringa, Ashley M.	210	[REDACTED: Work relating to court-ordered mediation].	0.40	354.80
17 Mar 2022	Weringa, Ashley M.	210	E-mails with E. Stevens relating to research on statutory interpretation of debt limits.	0.10	88.70
18 Mar 2022	Barak, Ehud	210	Call with O'Melveny and Ankura (1.20); Follow up with P. Possinger (0.30).	1.50	1,330.50
18 Mar 2022	Barak, Ehud	210	Review materials regarding PREPA transformation (0.80); Follow up with Board on PREPA generation (0.30).	1.10	975.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 162 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
18 Mar 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.70); Review deck from McKinsey regarding rate analysis (0.50); Review memo regarding UITICE claim related to health benefits and e-mails with L. Stafford and J. Alonzo regarding same (0.50); Review BRG claims memo (1.20).	2.90	2,572.30
18 Mar 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); Further review of lien challenge materials in light of upcoming deadlines (0.30).	0.50	443.50
18 Mar 2022	Mungovan, Timothy W.	210	Call with M. Firestein concerning Board meeting on March 18 especially with respect to PREPA (0.20).	0.20	177.40
18 Mar 2022	Possinger, Paul V.	210	Review insert for status report on PREPA for 3/23 omnibus hearing (0.30); Call with AAFAF advisors regarding PREPA ERS (1.20); Follow up discussion of same with E. Barak (0.30); [REDACTED: Work relating to court-ordered mediation] (0.70); Call with restructuring team regarding updates (0.80); E-mails with PREPA counsel regarding Windmar contracts (0.20).	3.50	3,104.50
18 Mar 2022	Alonzo, Julia D.	210	Review memorandum prepared by Diaz Vazquez on UITICE claim (0.60).	0.60	532.20
18 Mar 2022	Stafford, Laura	210	Call with P. Possinger, M. Dale, M. Mervis, E. Barak, et al. regarding PREPA plan preparation (0.70).	0.70	620.90
18 Mar 2022	Fassuliotis, William G.	210	Review PREPA claims and draft omnibus objections.	1.20	1,064.40
18 Mar 2022	Greenberg, Maximilian A.	210	Meeting with P. Possinger and team discussing new developments and upcoming assignments.	0.70	620.90
18 Mar 2022	Kim, Mee (Rina)	210	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
18 Mar 2022	Kim, Mee (Rina)	210	E-mails with P. Possinger and Board consultants regarding consulting work (0.10); Review documents regarding same (0.30).	0.40	354.80

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 163 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
18 Mar 2022	Osaben, Libbie B.	210	Conference call (including, among others, E. Barak, P. Possinger) regarding case updates and developments (0.70); [REDACTED: Work relating to court-ordered mediation] (3.10).	3.80	3,370.60
18 Mar 2022	Ovanesian, Michelle M.	210	Review claims for inclusion on exhibits to omnibus objections.	2.20	1,951.40
18 Mar 2022	Volin, Megan R.	210	Weekly call with D. Desatnik and PREPA team.	0.70	620.90
18 Mar 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, P. Possinger, E. Barak) relating to case status and updates.	0.70	620.90
18 Mar 2022	Wheat, Michael K.	210	Status call with PREPA team to discuss logistics and upcoming deadlines led by P. Possinger (0.70).	0.70	620.90
18 Mar 2022	Wheat, Michael K.	210	[REDACTED: Work relating to court-ordered mediation] (3.30); [REDACTED: Work relating to court-ordered mediation] (0.30).	3.60	3,193.20
19 Mar 2022	Mervis, Michael T.	210	Correspondence with P. Possinger regarding ultra vires theory for bonds.	0.10	88.70
19 Mar 2022	Ovanesian, Michelle M.	210	Continue to review claims for inclusion on exhibits to omnibus objections.	2.20	1,951.40
21 Mar 2022	Barak, Ehud	210	Call with Board team regarding responses to creditors letter and LUMA issues (0.60); Follow up with P. Possinger (0.20); [REDACTED: Work relating to court-ordered mediation] (0.40); Review and revise fact sheet on PREPA (0.50); Call with Board and Citi (0.80); Review and revise response letter regarding "PREPA Fair Restructuring" (0.80); [REDACTED: Work relating to court-ordered mediation] (2.30).	5.60	4,967.20
21 Mar 2022	Mungovan, Timothy W.	210	[REDACTED: Work relating to court-ordered mediation] (0.10).	0.10	88.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 164 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
21 Mar 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.30); Review open letter regarding PREPA restructuring (0.50); Draft outline for response (0.40); Call with Board staff regarding same (0.60); Review and revise response letter (0.70); Calls with E. Barak regarding same (0.50); Review and revise fact sheet on PREPA status (0.50); E-mails with D. Desatnik and PREPA team regarding same (0.20); E-mails with Ernst Young regarding pension trust for PREPA (0.20); E-mail to M. Rieker regarding press questions on Whitefish settlement (0.30); E-mail to PREPA counsel regarding second Whitefish payment (0.10).	4.70	4,168.90
21 Mar 2022	Rappaport, Lary Alan	210	Review order granting motion for approval of PREPA's settlement with Whitefish (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.30	266.10
21 Mar 2022	McGowan, Shannon D.	210	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
21 Mar 2022	Stevens, Elliot R.	210	Conference call with P. Possinger, E. Barak, client, others, relating to response to solar groups' letter (0.60).	0.60	532.20
21 Mar 2022	Wheat, Michael K.	210	Call with the Board regarding response to letter from Hispanic Federation led by P. Possinger, E. Barak, and A. Figueroa (0.60); Calls with D. Desatnik regarding draft of response to letter from Hispanic Federation (0.20); Correspondence with D. Desatnik regarding response to Hispanic Federation (0.50); Correspondence with A. Figueroa regarding PPOA order (0.20); Draft response to Hispanic Federation (1.40).	2.90	2,572.30

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 165 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
22 Mar 2022	Barak, Ehud	210	Review and revise the open letter response (0.30); Review the Assured proposal (1.20); Discuss same with D. Desatnik and P. Possinger (0.40); Discuss same with Assured counsel (0.70); Follow up discussion with D. Desatnik and P. Possinger (0.30); Review related documents (2.40); Call with Ernst Young regarding pension issues (0.40); E-mail UTIER counsel regarding same (0.20).	5.90	5,233.30
22 Mar 2022	Dale, Margaret A.	210	Conference with L. Stafford and J. Alonzo regarding UITICE claim and other claims (0.50).	0.50	443.50
22 Mar 2022	Firestein, Michael A.	210	Telephone conference with T. Mungovan on lien challenge and go-forward strategy issues (0.20).	0.20	177.40
22 Mar 2022	Mungovan, Timothy W.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
22 Mar 2022	Mungovan, Timothy W.	210	[REDACTED: Work relating to court-ordered mediation] (0.60).	0.60	532.20
22 Mar 2022	Mungovan, Timothy W.	210	E-mails with M. Firestein regarding UCC's PREPA lien challenge and related claims (0.40).	0.40	354.80
22 Mar 2022	Possinger, Paul V.	210	Review final draft of letter in response to open letter on debt restructuring (0.40); Review Assured restructuring proposal (0.40); Call with E. Barak and D. Desatnik regarding same (0.40); Call with Assured's counsel regarding same (0.80); Follow-up call with E. Barak and D. Desatnik regarding same (0.30); Discuss PREPA investors with Citi (0.40); Call with E. Barak regarding same (0.50); [REDACTED: Work relating to court-ordered mediation] (2.80); Call with Ernst Young regarding pension trust for PREPA (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20).	6.80	6,031.60
22 Mar 2022	Alonzo, Julia D.	210	Call with M. Dale and L. Stafford regarding PREPA claims.	0.60	532.20
22 Mar 2022	Stafford, Laura	210	Call with J. Alonzo, M. Dale regarding PREPA claims (0.50).	0.50	443.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 166 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
23 Mar 2022	Barak, Ehud	210	Review and revise the response to open letter (0.80); Conduct related research regarding validity of debt (1.30).	2.10	1,862.70
23 Mar 2022	Possinger, Paul V.	210	Call with McKinsey regarding rate analyses (0.50); Review revisions to response to open letter (0.30); Draft revisions to same (0.40); Call with Board staff and Citi regarding same (0.70); Discuss same with E. Barak (0.40); [REDACTED: Work relating to court-ordered mediation] (1.60); Review and revise press release regarding new renewable PPOAs (0.50); Calls with D. Brownstein regarding Assured discussions (0.50).	4.90	4,346.30
23 Mar 2022	Rappaport, Lary Alan	210	E-mails with J. Sazant, E. Barak, P. Possinger regarding status of labor analysis and comment on draft CBA proposal (0.10).	0.10	88.70
23 Mar 2022	Stafford, Laura	210	Call with A. Diaz regarding PREPA ADR claims (0.40).	0.40	354.80
23 Mar 2022	Greenberg, Maximilian A.	210	Meeting with D. Desatnik and team discussing new developments and upcoming assignments.	0.20	177.40
23 Mar 2022	Osaben, Libbie B.	210	Conference call (including, among others, D. Desatnik, E. Stevens) regarding case updates and developments (0.20); Review e-mails regarding CBA analysis from E Barak, J. Sazant, and P. Possinger (0.20).	0.40	354.80
23 Mar 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, E. Stevens, D. Desatnik) relating to case status and updates.	0.20	177.40
23 Mar 2022	Wheat, Michael K.	210	Call with Board regarding response to Hispanic Federation letter led by P. Possinger and A. Figueroa (0.60); Revise response to Hispanic Federation (1.20); Correspondence with E. Barak, P. Possinger, and D. Desatnik regarding response to Hispanic Federation letter (0.30).	2.10	1,862.70
24 Mar 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (2.20); [REDACTED: Work relating to court-ordered mediation] (0.50).	4.10	3,636.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 167 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
24 Mar 2022	Mungovan, Timothy W.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
24 Mar 2022	Possinger, Paul V.	210	Call with E. Barak regarding PREPA next steps (0.30); Call with E. Barak and D. Brownstein regarding same (0.50); Review updated press release regarding renewable PPOAs (0.20); E-mails with Board staff regarding same (0.10); Review and revise term sheet for union discussions (1.20); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10).	3.10	2,749.70
24 Mar 2022	Rappaport, Lary Alan	210	E-mails with P. Possinger, S. Faust, P. Hamburger, E. Barak, J. Sazant, M. Triggs regarding UTIER CBA, consultant comments, labor analysis (0.10); Review same (0.50).	0.60	532.20
24 Mar 2022	Triggs, Matthew	210	Review and analysis of summary of proposals for union negotiations concerning PREPA CBA and ERS system benefits (2.30).	2.30	2,040.10
24 Mar 2022	Stafford, Laura	210	E-mails with B. Mera, A. Diaz, et al. regarding UITICE claim (0.40).	0.40	354.80
25 Mar 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.30); Update call with P. Possinger and PREPA team (0.60); [REDACTED: Work relating to court-ordered mediation] (1.70); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10); Review the ultra vires memo (2.30).	5.50	4,878.50
25 Mar 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.40).	0.60	532.20
25 Mar 2022	Firestein, Michael A.	210	Telephone conference with L. Rappaport on strategy for PREPA plan of adjustment schedule and litigation (0.20); Review multiple correspondence from L. Stafford on PREPA planning on plan of adjustment (0.20).	0.40	354.80

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 168 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
25 Mar 2022	Mervis, Michael T.	210	Telephone conference with L. Rappaport regarding strategy issues.	0.20	177.40
25 Mar 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.30); Call with E. Barak and PREPA team regarding status (0.60); Call with AAFAF team regarding same (1.70); Follow-up with E. Barak and D. Brownstein regarding same (0.20); Final review of press release on new PPOAs (0.20); Review e-mail from Windmar regarding pubic meeting (0.20); Call with A. Figueroa regarding same (0.80); Review LUMA notice of non-compliance (0.20).	4.20	3,725.40
25 Mar 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.30); Conference with M. Triggs regarding same (0.20); E-mails with L. Stafford, M. Dale, M. Mervis, M. Triggs, S. Faust, E. Stevens, L. Osaben regarding next steps, litigation schedule planning, draft proposed terms (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.10	975.70
25 Mar 2022	Triggs, Matthew	210	Review and analysis of term sheets from Ernst Young regarding CBAs (1.00); Review and analysis of monolines and DRA filings for purposes of analysis regarding PREPA secured claim status (5.40).	6.40	5,676.80
25 Mar 2022	Stafford, Laura	210	Call with M. Shankweiler, R. Cohen, M. Ovanesian regarding PREPA claims (0.80).	0.80	709.60
25 Mar 2022	Stafford, Laura	210	Review and analyze proposed claims for PREPA objections (0.40).	0.40	354.80

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 169 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
25 Mar 2022	Desatnik, Daniel	210	Call with P. Possinger and others regarding PREPA (0.60); [REDACTED: Work relating to court-ordered mediation] (1.60); [REDACTED: Work relating to court-ordered mediation] (0.40); Review e- mails regarding comments on public hearing (0.30); Call with A. Figueroa regarding public hearing (0.80).	3.70	3,281.90
25 Mar 2022	Greenberg, Maximilian A.	210	Meeting with P. Possinger and team discussing new developments and upcoming assignments.	0.50	443.50
25 Mar 2022	Osaben, Libbie B.	210	Conference call (including, among others, E. Barak, P. Possinger) regarding case updates and developments (0.60); E-mail S. Faust the translated UEPI CBA (0.20).	0.80	709.60
25 Mar 2022	Ovanesian, Michelle M.	210	Call with Berkeley Research Group regarding ongoing tasks.	0.80	709.60
25 Mar 2022	Stevens, Elliot R.	210	Conference call with E. Barak, P. Possinger, others, relating to PREPA plan and disclosure statement (0.60).	0.60	532.20
25 Mar 2022	Volin, Megan R.	210	Weekly call with P. Possinger and PREPA team regarding status and updates.	0.60	532.20
25 Mar 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, P. Possinger, E. Barak) relating to case status and updates.	0.50	443.50
25 Mar 2022	Wheat, Michael K.	210	Status call with PREPA team to discuss logistics and upcoming deadlines led by P. Possinger (0.60).	0.60	532.20
25 Mar 2022	Wheat, Michael K.	210	[REDACTED: Work relating to court-ordered mediation] (0.80).	0.80	709.60
26 Mar 2022	Mervis, Michael T.	210	Review letter to Board from bondholders and monolines proposing negotiations.	0.10	88.70
26 Mar 2022	Possinger, Paul V.	210	Review research regarding ultra vires argument (1.00); Review letter regarding EPA issue (0.20).	1.20	1,064.40
26 Mar 2022	Stafford, Laura	210	Review and analyze claims proposed for omnibus objections (0.40).	0.40	354.80
27 Mar 2022	Stafford, Laura	210	Review and analyze claims proposed for omnibus objections (0.40).	0.40	354.80

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 170 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
28 Mar 2022	Firestein, Michael A.	210	Review PREPA plan procedure and litigation issues with respect to impact by HTA plan (0.40); Review lien challenge complaint and related materials for potential resumption of litigation and adjudication (0.30).	0.70	620.90
28 Mar 2022	Possinger, Paul V.	210	Call with E. Barak regarding treatment of non-bond creditors (0.30); E-mail to Brattle regarding load projections (0.20); Call with F. Bruno regarding same (0.10); Review LUMA load comparison (0.20); Call with E. Barak regarding call with SREAAE actuaries (0.20); E-mails with Baker Donelson regarding Cobra appeal (0.20).	1.20	1,064.40
28 Mar 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (1.00).	1.00	887.00
28 Mar 2022	Triggs, Matthew	210	Analysis of briefing regarding HTA bond resolution issues for purposes of consideration and use with respect to PREPA lien challenge matters (3.90).	3.90	3,459.30
28 Mar 2022	Stafford, Laura	210	E-mails with R. Cohen, M. Ovanesian, et al. regarding omnibus objections (0.50).	0.50	443.50
28 Mar 2022	DuBosar, Jared M.	210	Analysis of issues and review of underlying documents in PREPA lien challenge proceedings.	0.60	532.20
28 Mar 2022	Kim, Mee (Rina)	210	E-mails with P. Possinger and Board consultants regarding consulting work (0.20); Review documents regarding same (0.30); E-mails with P. Possinger regarding same (0.20).	0.70	620.90
29 Mar 2022	Barak, Ehud	210	Call with PREPA ERS (0.70); Follow up P. Possinger (0.50); Call with Board and LUMA (0.30); Review and revise response letter to bondholders (0.40); Review and revise response letter to V. Gonzalez (0.40); [REDACTED: Work relating to court-ordered mediation] (3.30); [REDACTED: Work relating to court-ordered mediation] (2.10).	7.70	6,829.90
29 Mar 2022	Dale, Margaret A.	210	Review documents to assess large litigation claims (2.20).	2.20	1,951.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 171 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
29 Mar 2022	Firestein, Michael A.	210	Litigation team meeting with M. Mervis, L. Stafford, L. Rappaport, M. Triggs on planning for litigation and lien challenge (0.70); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.20); Telephone conference with L. Rappaport on PREPA strategy (0.20); Review and draft multiple correspondence to and from E. Barak, P. Possinger, and L. Stafford on Lama issues (0.40).	2.30	2,040.10
29 Mar 2022	Mervis, Michael T.	210	Video conference with M. Firestein, M. Triggs, L. Rappaport, L. Stafford, J. DuBosar regarding potential litigation schedules, including for lien challenge.	0.70	620.90
29 Mar 2022	Mungovan, Timothy W.	210	Review information concerning House Report calling for cancellation of LUMA contract at PREPA (0.20).	0.20	177.40
29 Mar 2022	Possinger, Paul V.	210	Call with PREPA ERS and actuaries regarding missing data and status of the system (0.70); Follow-up discussion of same with E. Barak (0.50); Partial attendance of call with LUMA on reporting requirements (0.30); Review summary of legislature report on LUMA (0.30); Review litigation stay orders (0.20); Related e-mails with E. Barak and team regarding same (0.40); Review litigation stay issues (0.20); Call with Citi regarding same (0.30); Call with E. Barak regarding same (0.40).	3.30	2,927.10
29 Mar 2022	Rappaport, Lary Alan	210	WebEx with M. Mervis, M. Firestein, M. Triggs, L. Stafford, J. DuBosar regarding PREPA litigation strategy, timetable (0.70); [REDACTED: Work relating to court-ordered mediation] (1.00); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10); E-mails with M. Firestein, E. Barak, L. Stafford, E. Stevens, M. Mervis, M. Triggs, D. Desatnik regarding PREPA litigation strategy, analysis, timetable (0.30); Conference with M. Firestein regarding same (0.20).	2.50	2,217.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 172 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
29 Mar 2022	Triggs, Matthew	210	Call with M. Firestein, L. Rappaport regarding lien challenge timeline and next steps (0.70); Review and analysis of trust agreement (2.10); Review and analysis of memoranda analyzing lien rights (2.60); Initial review and analysis of memorandum outlining ultra vires arguments (1.20).	6.60	5,854.20
29 Mar 2022	Stafford, Laura	210	Review and analyze claims proposed for omnibus objections (0.60).	0.60	532.20
29 Mar 2022	Desatnik, Daniel	210	Review ultra vires memo (3.10); Review draft status report (0.30); Call with E. Barak on same (0.20); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.30).	4.30	3,814.10
29 Mar 2022	DuBosar, Jared M.	210	Analysis of issues and review of underlying documents in PREPA lien challenge proceedings (2.40); Conference with M. Firestein and litigation team regarding PREPA litigation schedule (0.70).	3.10	2,749.70
29 Mar 2022	Kim, Mee (Rina)	210	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
29 Mar 2022	Stevens, Elliot R.	210	E-mails with M. Triggs, others, relating to PREPA ultra vires arguments (0.50).	0.50	443.50
29 Mar 2022	Wheat, Michael K.	210	Correspondence with E. Barak and P. Possinger regarding letter to V. Gonzalez (0.20); Draft letter to V. Gonzalez (0.20); Correspondence with E. Barak and P. Possinger regarding letter to ad hoc group (0.20).	0.60	532.20
30 Mar 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.80); Review and revise response letter for V. Gonzalez (0.20); Review and revise response letter for bondholders (0.20); [REDACTED: Work relating to court-ordered mediation] (3.80).	5.00	4,435.00
30 Mar 2022	Dale, Margaret A.	210	Conference with M. Firestein, L. Rappaport, M. Triggs, E. Barak, P. Possinger, D. Desatnik, J. DuBosar, and E. Stevens regarding litigation plan (1.30).	1.30	1,153.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 173 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
30 Mar 2022	Firestein, Michael A.	210	Attend PREPA strategy call with E. Barak, L. Rappaport, D. Desatnik, E. Stevens, and P. Possinger on upcoming litigation scheduling and strategy (1.30); Review proposed timeline for hearing issues and draft multiple e-mails to M. Triggs and L. Rappaport on same (0.30); Review lien challenge counts for strategy in terms of potential motion practice (0.40); Partial review of disclosure statement sections on litigation for PREPA and draft memorandum to D. Desatnik and E. Barak (1.20); Review PREPA status report regarding PREC (0.10).	3.30	2,927.10
30 Mar 2022	Possinger, Paul V.	210	Review and revise letter to Windmar regarding accusations (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.80); Call with McKinsey regarding best interest test analysis (0.80); Call with E. Barak regarding same (0.30); Initial review of analysis regarding DRA opinion (0.40); Review Foreman claim and objection (0.30); E-mail to Diaz Vazquez regarding same (0.20); Review correspondence between Board and bondholders (0.20); E-mails with E. Barak and team regarding same (0.10).	3.70	3,281.90
30 Mar 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); Conference with E. Barak, P. Possinger, M. Firestein, M. Dale, M. Triggs, D. Desatnik, J. DuBosar, E. Stevens regarding plan and litigation schedule and strategy (1.30); [REDACTED: Work relating to court-ordered mediation] (2.00).	4.00	3,548.00

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 174 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
30 Mar 2022	Triggs, Matthew	210	Call with P. Possinger and team regarding PREPA litigation (1.30); Review of bondholders' prior submissions regarding lien strength (2.10); Review and analysis of adversary complaint (1.80); Preparation of tiers analysis for purposes of summary judgment submission (2.70).	7.90	7,007.30
30 Mar 2022	DuBosar, Jared M.	210	Analysis of issues and review of underlying documents in PREPA lien challenge proceedings (2.70); Conference with P. Possinger and litigation and restructuring regarding PREPA litigation strategy (1.20); Outline potential claims in lien challenge proceedings susceptible to summary judgment (0.80).	4.70	4,168.90
30 Mar 2022	Kim, Mee (Rina)	210	E-mails with Board consultants regarding consulting work (0.20).	0.20	177.40
30 Mar 2022	Stevens, Elliot R.	210	Conference call with E. Barak, M. Firestein, others, relating to PREPA strategy (partial) (0.80).	0.80	709.60
30 Mar 2022	Stevens, Elliot R.	210	Conference call with McKinsey, E. Barak, others, relating to same (0.40).	0.40	354.80
30 Mar 2022	Wheat, Michael K.	210	Correspondence with D. Desatnik, E. Barak and P. Possinger regarding letter to V. Gonzalez (0.40); Draft letter to V. Gonzalez (0.80); Correspondence with E. Barak and P. Possinger regarding letter to ad hoc group (0.20); [REDACTED: Work relating to court-ordered mediation] (1.10).	2.50	2,217.50
31 Mar 2022	Firestein, Michael A.	210	Review PREPA status report by Board (0.20).	0.20	177.40
31 Mar 2022	Possinger, Paul V.	210	Review and revise memo regarding PREPA ERS treatment (1.40); Call with Ernst Young and Board staff regarding ERS issues (0.50); Review NDA for SREAEE actuary information (0.30); Review DRA precedent for priority issues (0.50); E-mails with E. Barak and team regarding same (0.50); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.50); Final review of 3/31 status report (0.20); Final review of letter to Windmar (0.20).	4.50	3,991.50
31 Mar 2022	Stafford, Laura	210	E-mails with R. Cohen, M. Ovanessian, et al. regarding PREPA omni objections (0.30).	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 175 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
31 Mar 2022	DuBosar, Jared M.	210	Analyze and outline PREPA Lien challenge claims for potential summary judgment motion (3.30); Analysis of underlying PREPA proceedings relevant to lien challenge and substantial review of underlying pleadings, opinions, and relevant documents (3.50); Call with E. Stevens regarding PREPA lien challenge issues (0.30).	7.10	6,297.70
31 Mar 2022	Osaben, Libbie B.	210	Review e-mails regarding a plan term sheet from P. Possinger and E. Stevens (0.10); E-mail P. Possinger regarding the ERS treatment summary memo (0.10); Review P. Possinger's revisions to the ERS treatment summary memo (0.20); Review and revise the ERS treatment summary memo (0.60); E-mail J. Sazant regarding the ERS treatment summary memo (0.20); Conference call (including, among others, P. Possinger, E. Stevens) with Board staff and Ernst Young regarding ERS (0.40).	1.60	1,419.20
31 Mar 2022	Stevens, Elliot R.	210	Call with J. DuBosar relating to PREPA trust agreement and lien challenge issues (0.30).	0.30	266.10
31 Mar 2022	Stevens, Elliot R.	210	E-mails with J. DuBosar relating to PREPA trust agreement and prior briefing (0.40); E-mails with D. Desatnik, P. Possinger, others, relating to PREPA plan term sheet issues (0.60).	1.00	887.00
31 Mar 2022	Volin, Megan R.	210	E-mails with E. Stevens regarding plan term sheet.	0.10	88.70
31 Mar 2022	Wheat, Michael K.	210	Correspondence with D. Desatnik, E. Barak and P. Possinger regarding letter to V. Gonzalez (0.40); Revise letter to V. Gonzalez (1.30); Correspondence with V. Gonzalez regarding response to letter (0.20).	1.90	1,685.30
Analysis and Strategy Sub-Total				479.90	\$425,671.30
General Administration – 212					
02 Mar 2022	Petrov, Natasha B.	212	Participate in weekly team meeting with D. Desatnik regarding PREPA disclosure statement.	0.20	60.60
04 Mar 2022	Singer, Tal J.	212	Research regarding PREPA statements.	0.40	121.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 176 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09 Mar 2022	Cook, Alexander N.	212	Update disclosure statement and progress tracker for D. Desatnik (1.80); Weekly team call with D. Desatnik (0.30).	2.10	636.30
09 Mar 2022	Monforte, Angelo	212	[REDACTED: Work relating to court-ordered mediation].	1.40	424.20
09 Mar 2022	Petrov, Natasha B.	212	Participate in weekly team meeting with D. Desatnik regarding PREPA disclosure statement.	0.30	90.90
11 Mar 2022	Monforte, Angelo	212	Review UCC's objection to order approving settlements and compile documents referenced in same per M. Triggs.	0.60	181.80
15 Mar 2022	Singer, Tal J.	212	Research regarding PREPA RSA termination.	0.60	181.80
16 Mar 2022	Cook, Alexander N.	212	Update disclosure statement WIP list for D. Desatnik (1.20); Weekly team call with D. Desatnik (0.60).	1.80	545.40
16 Mar 2022	Petrov, Natasha B.	212	Participate in weekly team meeting with D. Desatnik and team regarding PREPA disclosure statement.	0.60	181.80
17 Mar 2022	Schaefer, Shealeen E.	212	E-mail with Targem Translations regarding additional materials for translation.	0.20	60.60
17 Mar 2022	Schaefer, Shealeen E.	212	E-mail with L. Stafford regarding materials for translation.	0.10	30.30
21 Mar 2022	Cook, Alexander N.	212	Update disclosure statement WIP list for D. Desatnik.	2.20	666.60
23 Mar 2022	Cook, Alexander N.	212	[REDACTED: Work relating to court-ordered mediation].	0.20	60.60
23 Mar 2022	Petrov, Natasha B.	212	Participate in weekly team meeting with D. Desatnik regarding PREPA disclosure statement.	0.20	60.60
23 Mar 2022	Schaefer, Shealeen E.	212	E-mail with Targem Translations regarding additional materials for translation.	0.20	60.60
29 Mar 2022	Monforte, Angelo	212	Review case dockets and compile briefing in connection with receivership motions per J. DuBosar.	0.60	181.80
29 Mar 2022	Monforte, Angelo	212	Review case docket and compile DRA Parties' briefing regarding administrative expense claims per M. Triggs.	0.30	90.90

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 177 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
29 Mar 2022	Schaefer, Shealeen E.	212	Review PREPA related documents received for various entities in connection with litigation review.	0.90	272.70
29 Mar 2022	Schaefer, Shealeen E.	212	E-mails with L. Stafford regarding PREPA documents received for various entities in connection with litigation review.	0.10	30.30
29 Mar 2022	Schaefer, Shealeen E.	212	Update case records to incorporate PREPA related documents received for various entities in connection with litigation review.	0.20	60.60
30 Mar 2022	Monforte, Angelo	212	Download from Prime Clerk PREPA bondholders' proofs of claim per J. DuBosar.	0.40	121.20
30 Mar 2022	Schaefer, Shealeen E.	212	Prepare e-mail to Targem Translations attaching materials for translation.	0.60	181.80
30 Mar 2022	Schaefer, Shealeen E.	212	Update document collections to incorporate additional materials.	0.30	90.90
30 Mar 2022	Schaefer, Shealeen E.	212	Review additional document collections for multiple entities in connection with ADR.	0.80	242.40
31 Mar 2022	Schaefer, Shealeen E.	212	Review additional document collections for multiple entities in connection with ADR.	0.60	181.80
General Administration Sub-Total				15.90	\$4,817.70
Labor, Pension Matters – 213					
02 Mar 2022	Sazant, Jordan	213	E-mails with S. McGowan regarding pending legislation.	0.10	88.70
03 Mar 2022	Sazant, Jordan	213	Call with E. Barak, P. Possinger, D. Desatnik, L. Osaben, Ernst Young, and Board staff regarding pension issues.	0.50	443.50
04 Mar 2022	Sazant, Jordan	213	E-mails with E. Barak, P. Possinger, D. Desatnik, L. Rappaport, M. Triggs, and J. DuBosar regarding labor issues.	0.20	177.40
07 Mar 2022	Sazant, Jordan	213	Correspondence with E. Barak, P. Possinger, L. Rappaport, M. Triggs, D. Desatnik, E. Stevens, J. DuBosar, and Ernst Young regarding labor issues.	1.20	1,064.40
08 Mar 2022	Sazant, Jordan	213	E-mails with Ernst Young regarding labor issues.	0.10	88.70
09 Mar 2022	Greenberg, Maximilian A.	213	Review documents received from PREPA pension fund for content and relevance.	1.90	1,685.30

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 178 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09 Mar 2022	Sazant, Jordan	213	Correspondence with E. Barak, P. Possinger, L. Rappaport, E. Stevens, and Ernst Young regarding labor and pension issues.	0.80	709.60
10 Mar 2022	Greenberg, Maximilian A.	213	Call with Ernst Young team discussing necessary information for review of collective bargaining agreement and pensions burdens.	1.00	887.00
10 Mar 2022	Sazant, Jordan	213	Call with E. Barak, P. Possinger, L. Rappaport, M. Triggs, D. Desatnik, E. Stevens, M. Volin, L. Osaben, M. Greenberg, J. DuBosar, and Ernst Young regarding labor and pension issues.	1.40	1,241.80
21 Mar 2022	Sazant, Jordan	213	E-mails with L. Rappaport and L. Osaben regarding labor and pension issues.	0.20	177.40
21 Mar 2022	Stevens, Elliot R.	213	E-mails with L. Osaben relating to PREPA pension issues (0.20).	0.20	177.40
23 Mar 2022	Sazant, Jordan	213	E-mails with E. Barak and P. Possinger regarding labor issues.	0.10	88.70
24 Mar 2022	Hamburger, Paul M.	213	[REDACTED: Work relating to court-ordered mediation] (1.00); E-mails with P. Possinger and S. Faust (0.20).	1.20	1,064.40
25 Mar 2022	Hamburger, Paul M.	213	[REDACTED: Work relating to court-ordered mediation].	0.60	532.20
31 Mar 2022	Sazant, Jordan	213	E-mails with P. Possinger and L. Osaben regarding pension claims.	0.20	177.40
Labor, Pension Matters Sub-Total				9.70	\$8,603.90

Plan of Adjustment and Disclosure Statement – 215

01 Mar 2022	Mervis, Michael T.	215	Correspondence to M. Sarro at Brattle regarding rate analysis (0.10); [REDACTED: Work relating to court-ordered mediation] (0.50).	0.60	532.20
01 Mar 2022	Esses, Joshua A.	215	Coordinate with O'Neill on PREPA best interests test.	0.10	88.70
01 Mar 2022	Greenberg, Maximilian A.	215	Draft section of disclosure statement describing collective bargaining agreements.	2.40	2,128.80
01 Mar 2022	Sazant, Jordan	215	E-mails with E. Barak, M. Mervis, P. Possinger, and J. Esses regarding best interest test.	0.20	177.40
01 Mar 2022	Volin, Megan R.	215	Draft sections of disclosure statement.	2.30	2,040.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 179 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01 Mar 2022	Wheat, Michael K.	215	Revise disclosure statement sections to incorporate case updates and plan modifications (1.80).	1.80	1,596.60
02 Mar 2022	Mervis, Michael T.	215	Weekly video conference regarding best interest test issues with McKinsey, P. Possinger, J. Esses and J. Sazant.	0.60	532.20
02 Mar 2022	Weise, Steven O.	215	Review best interest test issues.	2.30	2,040.10
02 Mar 2022	Stafford, Laura	215	Call with D. Desatnik, M. Wheat, N. Petrov, et al. regarding PREPA disclosure statement (0.20).	0.20	177.40
02 Mar 2022	Esses, Joshua A.	215	Call with McKinsey on PREPA best interest test analysis (0.60); Review materials regarding same (0.10).	0.70	620.90
02 Mar 2022	Griffith, Jessica M.	215	Review draft litigation update for PREPA disclosure statement by B. Seyarto-Flores.	0.30	266.10
02 Mar 2022	Klein, Reuven C.	215	Review Section 3.022 of PREPA disclosure statement (0.60); E-mail to E. Stevens regarding Section 3.022 (0.10).	0.70	620.90
02 Mar 2022	Klein, Reuven C.	215	Revise Section 5.025 of PREPA disclosure statement.	0.30	266.10
02 Mar 2022	Klein, Reuven C.	215	Conference with D. Desatnik and team regarding PREPA updates.	0.20	177.40
02 Mar 2022	McGowan, Shannon D.	215	Revise daily litigation updates for the disclosure statement.	0.30	266.10
02 Mar 2022	Sazant, Jordan	215	Call with E. Barak, M. Mervis, P. Possinger, J. Esses, E. Stevens, and McKinsey regarding best interest test.	0.60	532.20
02 Mar 2022	Stevens, Elliot R.	215	Conference call with McKinsey, E. Barak, others, relating to PREPA best interests test and related issues (0.60).	0.60	532.20
02 Mar 2022	Stevens, Elliot R.	215	Call with Citi, others, relating to PREPA issues and options (partial) (0.50).	0.50	443.50
02 Mar 2022	Wheat, Michael K.	215	Weekly PREPA disclosure statement team call led by D. Desatnik (0.20); Revise disclosure statement sections (1.60).	1.80	1,596.60
03 Mar 2022	Gerkis, James P.	215	Correspondence with Proskauer and Board team members regarding LUMA OMA reporting (0.40).	0.40	354.80
03 Mar 2022	Weise, Steven O.	215	Review best interest test issues (2.80).	2.80	2,483.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 180 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03 Mar 2022	Klein, Reuven C.	215	Meeting with E. Stevens regarding Section 3.022 of the PREPA disclosure statement.	0.30	266.10
03 Mar 2022	Klein, Reuven C.	215	E-mail to L. Stafford and Berkeley to obtain source material for Section 3.022 of the PREPA disclosure statement.	0.50	443.50
03 Mar 2022	Stevens, Elliot R.	215	E-mails with R. Klein, BRG, relating to PREPA claims (0.20).	0.20	177.40
03 Mar 2022	Stevens, Elliot R.	215	Call with R. Klein relating to PREPA disclosure statement issues (0.30).	0.30	266.10
03 Mar 2022	Stevens, Elliot R.	215	Conference call with E. Barak, client, others, relating to PREPA ERS strategies and issues (0.50).	0.50	443.50
03 Mar 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.40	354.80
04 Mar 2022	Weise, Steven O.	215	Review best interest test issues (2.80); Review issues regarding voidability of bonds (2.70).	5.50	4,878.50
04 Mar 2022	Esses, Joshua A.	215	Draft PREPA best interests test assumptions chart.	0.10	88.70
04 Mar 2022	Greenberg, Maximilian A.	215	Review materials related to PREPA collective bargaining agreements.	0.20	177.40
04 Mar 2022	Klein, Reuven C.	215	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.40	354.80
04 Mar 2022	Klein, Reuven C.	215	Attend PREPA update call with D. Desatnik and team.	0.40	354.80
04 Mar 2022	Klein, Reuven C.	215	Review PREPA SOAL schedule for purposes of determining PREPA's current outstanding accounts payable.	0.40	354.80
04 Mar 2022	Klein, Reuven C.	215	Meeting with E. Stevens and Berkeley Research Group regarding PREPA outstanding accounts payable and current liabilities (0.50); Call with E. Stevens regarding same (0.20).	0.70	620.90
04 Mar 2022	Klein, Reuven C.	215	Preparing for meeting with E. Stevens and Berkeley Research Group regarding PREPA outstanding accounts payable.	0.20	177.40
04 Mar 2022	Klein, Reuven C.	215	E-mail to E. Stevens and O'Melveny requesting documentation needed to calculate PREPA post-employment benefits for disclosure statement.	0.60	532.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 181 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04 Mar 2022	Klein, Reuven C.	215	Locate latest PREPA schedules for purposes of revising Section 3.022 of the PREPA disclosure statement.	0.40	354.80
04 Mar 2022	Samuels, Reut N.	215	Review updates to PREPA disclosure statement.	0.10	88.70
04 Mar 2022	Sazant, Jordan	215	Call with E. Barak, D. Desatnik, E. Stevens, M. Volin, M. Wheat, L. Osaben, A. Weringa, R. Klein, and M. Greenberg regarding plan/disclosure statement.	0.40	354.80
04 Mar 2022	Sazant, Jordan	215	E-mails with J. Esses regarding best interest test.	0.10	88.70
04 Mar 2022	Seyarto Flores, Briana M.	215	Review and revise PREPA disclosure statement edits.	0.20	177.40
04 Mar 2022	Stevens, Elliot R.	215	Conference call with E. Barak, others, relating to PREPA plan and disclosure statement issues (0.40).	0.40	354.80
04 Mar 2022	Stevens, Elliot R.	215	Conference call with BRG, R. Klein, relating to PREPA accounts payable and OPEB liabilities (0.50); Follow-up call with R. Klein relating to same (0.20).	0.70	620.90
04 Mar 2022	Volin, Megan R.	215	Draft sections of disclosure statement.	1.70	1,507.90
04 Mar 2022	Wheat, Michael K.	215	Status call with D. Desatnik and PREPA team to discuss logistics and upcoming deadlines (0.40).	0.40	354.80
05 Mar 2022	Weise, Steven O.	215	Review best interest test and lien challenge issues.	3.50	3,104.50
05 Mar 2022	Klein, Reuven C.	215	Revise Section V of PREPA's disclosure statement.	0.40	354.80
05 Mar 2022	Klein, Reuven C.	215	E-mail from O'Melveny regarding document needed to calculate PREPA post-employment benefits.	0.20	177.40
06 Mar 2022	Bienenstock, Martin J.	215	Conference call with J. Rapisardi, P. Friedman, M. DiConza regarding RSA (0.40); E-mail to D. Skeel regarding same (0.20).	0.60	532.20
06 Mar 2022	Weise, Steven O.	215	Review best interest test and lien challenge issues (2.30).	2.30	2,040.10
07 Mar 2022	Greenberg, Maximilian A.	215	Review pleadings, memorandums, and court decisions related to lien challenge against Bondholders.	3.80	3,370.60
07 Mar 2022	Klein, Reuven C.	215	E-mail from Berkeley Research Group regarding PREPA's "other post-employment benefits" (0.10); Review document attached to Berkeley's e-mail (0.50).	0.60	532.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 182 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07 Mar 2022	Klein, Reuven C.	215	Update Section V of PREPA disclosure statement pursuant to D. Desatnik's comments.	0.60	532.20
07 Mar 2022	Seyarto Flores, Briana M.	215	Review and revise PREPA disclosure statement edits.	0.10	88.70
07 Mar 2022	Volin, Megan R.	215	Draft and revise sections of disclosure statement.	1.60	1,419.20
08 Mar 2022	Klein, Reuven C.	215	[REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (1.00).	1.80	1,596.60
08 Mar 2022	Volin, Megan R.	215	Revise sections of disclosure statement.	1.70	1,507.90
09 Mar 2022	Bienenstock, Martin J.	215	Review proposal from Assured.	0.80	709.60
09 Mar 2022	Esses, Joshua A.	215	Call with McKinsey on PREPA best interests test assumptions chart (0.60); Draft PREPA best interests test assumptions chart (0.40).	1.00	887.00
09 Mar 2022	Greenberg, Maximilian A.	215	Review pleadings, memorandums, and court decisions related to lien challenge against Bondholders.	0.20	177.40
09 Mar 2022	Klein, Reuven C.	215	Revise Section III of the PREPA disclosure statement.	0.80	709.60
09 Mar 2022	Klein, Reuven C.	215	Attend PREPA update meeting with D. Desatnik and team.	0.30	266.10
09 Mar 2022	Sazant, Jordan	215	Meeting with E. Barak, P. Possinger, D. Desatnik, E. Stevens, J. Esses, and McKinsey regarding best interest test.	0.90	798.30
09 Mar 2022	Sazant, Jordan	215	Meeting with M. Dale, D. Desatnik, E. Stevens, M. Wheat, L. Osaben, M. Greenberg, M. Volin, and R. Klein regarding plan/disclosure statement.	0.30	266.10
09 Mar 2022	Stevens, Elliot R.	215	Conference call with McKinsey, P. Possinger, others, relating to PREPA best interests test (0.90).	0.90	798.30
09 Mar 2022	Wheat, Michael K.	215	Status call with case team to discuss logistics and upcoming deadlines led by D. Desatnik (0.30); Correspondence with A. Cook regarding WIP documents (0.20); Revise disclosure statement sections regarding RSA (1.80).	2.30	2,040.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 183 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10 Mar 2022	Bienenstock, Martin J.	215	Conference with A. Figueroa and Citi regarding PREPA and response to House Speaker (1.00); Conference with N. Jaresko, Citi, and Proskauer regarding PREPA and response to House Speaker and Judge Swain (1.20); Draft letter for D. Skeel and revised with comments from N. Jaresko and D. Skeel (1.30).	3.50	3,104.50
10 Mar 2022	Esses, Joshua A.	215	Draft PREPA best interests test assumptions chart.	0.90	798.30
10 Mar 2022	Klein, Reuven C.	215	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
11 Mar 2022	Mervis, Michael T.	215	Video conference with Brattle personnel, D. Brownstein, D. Desatnik, E. Barak, J. Esses, J. Sazant, E. Stevens, P. Possinger regarding updated affordability analysis (0.90); Review House Speaker's informative motion regarding plan development (0.20); Conference with P. Possinger and team regarding PREPA update and issues (1.10).	2.20	1,951.40
11 Mar 2022	Esses, Joshua A.	215	Call with Brattle on PREPA RSA and best interests test (0.90); Draft PREPA best interests test assumptions chart (0.30).	1.20	1,064.40
11 Mar 2022	Griffith, Jessica M.	215	Review and revise updates to PREPA disclosure statement by B. Seyarto-Flores.	1.00	887.00
11 Mar 2022	Kim, Joan	215	Review and revise disclosure statement.	0.80	709.60
11 Mar 2022	Klein, Reuven C.	215	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10
11 Mar 2022	Klein, Reuven C.	215	Attend PREPA update meeting with D. Desatnik and team (1.20); Attend meeting with D. Desatnik and associates regarding pending PREPA assignments (0.10).	1.30	1,153.10
11 Mar 2022	Sazant, Jordan	215	E-mails with E. Barak, P. Possinger, McKinsey, and Citi regarding plan.	0.30	266.10
11 Mar 2022	Seyarto Flores, Briana M.	215	Review and revise PREPA disclosure statement edits, corresponded with L. Stafford, J. Kim, and R. Samuels regarding management of shared document.	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 184 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
14 Mar 2022	Mervis, Michael T.	215	Review and revise current version of legal assumptions chart (0.50); Review briefing on dispute regarding on account funds (0.50).	1.00	887.00
14 Mar 2022	Esses, Joshua A.	215	Draft PREPA best interests test assumptions chart.	0.20	177.40
14 Mar 2022	Sazant, Jordan	215	E-mails with E. Barak, P. Possinger, M. Mervis, and J. Esses regarding best interest test.	0.20	177.40
14 Mar 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.20	177.40
14 Mar 2022	Wheat, Michael K.	215	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (2.10).	2.30	2,040.10
15 Mar 2022	Levitan, Jeffrey W.	215	E-mail E. Barak regarding disclosure statement (0.10); Review draft disclosure statement, prepare list of issues (1.80).	1.90	1,685.30
15 Mar 2022	Klein, Reuven C.	215	[REDACTED: Work relating to court-ordered mediation].	3.70	3,281.90
15 Mar 2022	Seyarto Flores, Briana M.	215	Review and revise PREPA disclosure statement edits.	1.20	1,064.40
15 Mar 2022	Stevens, Elliot R.	215	Conference call with E. Barak, McKinsey, Citi, others, relating to PREPA issues (1.10).	1.10	975.70
15 Mar 2022	Wheat, Michael K.	215	[REDACTED: Work relating to court-ordered mediation] (1.90); [REDACTED: Work relating to court-ordered mediation] (0.30).	2.20	1,951.40
16 Mar 2022	Levitan, Jeffrey W.	215	Review draft of disclosure statement, prepare list of issues.	1.60	1,419.20
16 Mar 2022	Klein, Reuven C.	215	Attend PREPA update call with D. Desatnik and team.	0.60	532.20
16 Mar 2022	Klein, Reuven C.	215	Call with D. Desatnik regarding research assignment to determine PREB/PREPA rate setting criteria (0.30); Research for PREB/PREPA rate setting criteria assignment (0.60).	0.90	798.30
16 Mar 2022	Samuels, Reut N.	215	Draft update to PREPA disclosure statement.	0.40	354.80
16 Mar 2022	Stevens, Elliot R.	215	E-mails with J. Esses, others, relating to PREPA best interests test (0.40).	0.40	354.80

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 185 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
16 Mar 2022	Wheat, Michael K.	215	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (1.10).	1.30	1,153.10
17 Mar 2022	Levitan, Jeffrey W.	215	[REDACTED: Work relating to court-ordered mediation] (0.20); Continue review of disclosure statement (0.90).	1.10	975.70
17 Mar 2022	Mervis, Michael T.	215	[REDACTED: Work relating to court-ordered mediation] (0.20); Review government parties' status report (0.30).	0.50	443.50
17 Mar 2022	Klein, Reuven C.	215	Research for memo regarding PREB/PREPA rate setting criteria.	2.30	2,040.10
17 Mar 2022	Stevens, Elliot R.	215	Draft PREPA ultra vires memo (1.40).	1.40	1,241.80
17 Mar 2022	Wheat, Michael K.	215	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (1.20).	1.70	1,507.90
18 Mar 2022	Levitan, Jeffrey W.	215	Review, note comments on draft disclosure statement.	0.70	620.90
18 Mar 2022	Mervis, Michael T.	215	Weekly internal status call with D. Desatnik and team.	0.70	620.90
18 Mar 2022	Klein, Reuven C.	215	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10
18 Mar 2022	Klein, Reuven C.	215	Research for assignment regarding PREB/PREPA rate setting criteria (3.20); E-mail J. Sazant with findings related to the establishment of electricity rates in Act 57-2014 (0.30).	3.50	3,104.50
18 Mar 2022	Klein, Reuven C.	215	Modify Section V of the PREPA disclosure statement.	0.90	798.30
18 Mar 2022	Klein, Reuven C.	215	Attend PREPA update call with D. Desatnik and team.	0.80	709.60
18 Mar 2022	Klein, Reuven C.	215	E-mail from D. Desatnik to O'Neill regarding PREB/PREPA rate setting criteria.	0.10	88.70
18 Mar 2022	Sazant, Jordan	215	Meeting with E. Barak, P. Possinger, D. Desatnik, E. Stevens, M. Wheat, L. Osaben, A. Weringa, M. Volin, R. Klein, and M. Greenberg regarding plan/disclosure statement.	0.80	709.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 186 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
18 Mar 2022	Stevens, Elliot R.	215	Conference call with D. Desatnik, E. Barak, others, relating to PREPA plan and disclosure statement (0.80).	0.80	709.60
19 Mar 2022	Klein, Reuven C.	215	Review PREPA fiscal plans for 2017-2021 for assignment concerning PREB/PREPA rate setting criteria.	0.60	532.20
19 Mar 2022	Sazant, Jordan	215	E-mails with P. Possinger and M. Mervis regarding best interest test.	0.10	88.70
20 Mar 2022	Klein, Reuven C.	215	Draft memo outlining findings regarding PREB/PREPA rate setting criteria (2.30); E-mails same to D. Desatnik and J. Sazant (0.10).	2.40	2,128.80
20 Mar 2022	Seyarto Flores, Briana M.	215	Review and revise PREPA disclosure statement edits.	0.40	354.80
21 Mar 2022	Griffith, Jessica M.	215	Review and revise entries for PREPA disclosure statement by B. Seyarto-Flores.	0.50	443.50
21 Mar 2022	Kim, Joan	215	Review and revise PREPA disclosure statement.	0.20	177.40
21 Mar 2022	Klein, Reuven C.	215	Finalize Section V of the PREPA disclosure statement.	0.40	354.80
21 Mar 2022	Klein, Reuven C.	215	E-mail with D. Desatnik and O'Neill regarding PREB/PREPA rate setting criteria.	0.20	177.40
21 Mar 2022	Seyarto Flores, Briana M.	215	Review and revise PREPA disclosure statement edits.	0.40	354.80
21 Mar 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.30	266.10
22 Mar 2022	McGowan, Shannon D.	215	Draft daily litigation updates for the disclosure statement.	0.30	266.10
22 Mar 2022	Seyarto Flores, Briana M.	215	Review and revise PREPA disclosure statement edits.	0.10	88.70
23 Mar 2022	Mervis, Michael T.	215	Review McKinsey deck regarding rate increase analysis (0.30); Video conference with McKinsey, P. Possinger, J. Esses, E. Stevens regarding best interest test issues (0.50).	0.80	709.60
23 Mar 2022	Esses, Joshua A.	215	Draft PREPA best interest test assumptions chart.	0.50	443.50
23 Mar 2022	Klein, Reuven C.	215	Attend PREPA update call with D. Desatnik and team.	0.20	177.40
23 Mar 2022	Samuels, Reut N.	215	Draft update to the PREPA disclosure statement.	0.60	532.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 187 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
23 Mar 2022	Stevens, Elliot R.	215	Conference call with McKinsey, P. Possinger, others, relating to PREPA best interest test (0.60).	0.60	532.20
23 Mar 2022	Stevens, Elliot R.	215	Conference call with D. Desatnik, others, relating to PREPA disclosure statement (0.20).	0.20	177.40
24 Mar 2022	Seyarto Flores, Briana M.	215	Review and revise PREPA disclosure statement edits.	1.00	887.00
25 Mar 2022	Stafford, Laura	215	Call with D. Desatnik, E. Barak, P. Possinger, et al. regarding PREPA plan of adjustment preparation (0.50).	0.50	443.50
25 Mar 2022	Klein, Reuven C.	215	Attend PREPA update call with D. Desatnik and team.	0.50	443.50
28 Mar 2022	Kim, Joan	215	Review and revise PREPA disclosure statement.	0.50	443.50
28 Mar 2022	Klein, Reuven C.	215	Revise Federal Disaster Assistance Funding section of PREPA disclosure statement.	0.50	443.50
28 Mar 2022	McGowan, Shannon D.	215	Revise draft daily litigation updates for the disclosure statement.	0.70	620.90
28 Mar 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.70	620.90
29 Mar 2022	Klein, Reuven C.	215	Correspondence with M. Greenberg regarding PREPA disclosure statement.	0.20	177.40
30 Mar 2022	Esses, Joshua A.	215	Call with McKinsey on PREPA best interest test assumptions chart.	0.60	532.20
30 Mar 2022	Stevens, Elliot R.	215	E-mails with D. Desatnik relating to PREPA plan term sheet (0.30).	0.30	266.10
30 Mar 2022	Stevens, Elliot R.	215	Call with D. Desatnik relating to PREPA strategy issues (0.30).	0.30	266.10
31 Mar 2022	Kim, Joan	215	Review and revise PREPA disclosure statement.	0.30	266.10
31 Mar 2022	Klein, Reuven C.	215	Review latest version of the PREPA disclosure statement (0.30); Incorporate changes made on local version of disclose statement to main document (0.60).	0.90	798.30
31 Mar 2022	Sazant, Jordan	215	E-mails with P. Possinger and E. Stevens regarding plan term sheet.	0.20	177.40
31 Mar 2022	Stevens, Elliot R.	215	E-mails with E. Barak, D. Desatnik, others, relating to PREPA subordination issues (0.60).	0.60	532.20
Plan of Adjustment and Disclosure Statement Sub-Total				122.90	\$109,012.30

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 188 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Employment and Fee Applications – 218					
01 Mar 2022	Petrov, Natasha B.	218	Continue drafting Proskauer 13th interim fee application.	1.40	424.20
09 Mar 2022	Petrov, Natasha B.	218	Continue drafting Proskauer 13th interim fee application.	1.70	515.10
18 Mar 2022	Petrov, Natasha B.	218	Draft exhibits for Proskauer 14th interim fee application (0.70); Continue drafting Proskauer 14th interim fee application (0.90).	1.60	484.80
22 Mar 2022	Petrov, Natasha B.	218	Perform calculations for Proskauer 14th interim fee application (1.70); Continue drafting same (2.90).	4.60	1,393.80
23 Mar 2022	Petrov, Natasha B.	218	Continue drafting Proskauer 14th interim fee application.	1.40	424.20
24 Mar 2022	Petrov, Natasha B.	218	Review February invoice for Proskauer interim fee application.	0.40	121.20
30 Mar 2022	Petrov, Natasha B.	218	Continue drafting Proskauer 14th interim fee application.	2.80	848.40
31 Mar 2022	Petrov, Natasha B.	218	Revise draft 14th interim fee application.	0.30	90.90
Employment and Fee Applications Sub-Total				14.20	\$4,302.60
Appeal – 219					
14 Mar 2022	Stevens, Elliot R.	219	E-mail with R. Klein relating to appellate issues (0.10).	0.10	88.70
Appeal Sub-Total				0.10	\$88.70
Fee Applications for Other Parties – 220					
28 Mar 2022	Possinger, Paul V.	220	Review Brattle fee statement (0.30).	0.30	266.10
Fee Applications for Other Parties Sub-Total				0.30	\$266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 189 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Barak, Ehud	99.20	887.00	87,990.40
Bienenstock, Martin J.	13.60	887.00	12,063.20
Dale, Margaret A.	13.60	887.00	12,063.20
Firestein, Michael A.	16.40	887.00	14,546.80
Gerkis, James P.	0.40	887.00	354.80
Hamburger, Paul M.	1.80	887.00	1,596.60
Levitan, Jeffrey W.	6.20	887.00	5,499.40
Mervis, Michael T.	11.70	887.00	10,377.90
Mungovan, Timothy W.	5.80	887.00	5,144.60
Possinger, Paul V.	87.10	887.00	77,257.70
Rappaport, Lary Alan	31.80	887.00	28,206.60
Richman, Jonathan E.	1.00	887.00	887.00
Rosen, Brian S.	1.10	887.00	975.70
Triggs, Matthew	43.50	887.00	38,584.50
Weise, Steven O.	<u>25.70</u>	887.00	<u>22,795.90</u>
Total Partner	358.90		\$ 318,344.30
<u>Senior Counsel</u>			
Alonzo, Julia D.	2.20	887.00	1,951.40
Stafford, Laura	<u>20.30</u>	887.00	<u>18,006.10</u>
Total Senior Counsel	22.50		\$ 19,957.50
<u>Associate</u>			
Deming, Adam L.	2.20	887.00	1,951.40
Desatnik, Daniel	121.60	887.00	107,859.20
DuBosar, Jared M.	21.40	887.00	18,981.80
Esses, Joshua A.	10.30	887.00	9,136.10
Fassuliotis, William G.	5.80	887.00	5,144.60
Greenberg, Maximilian A.	26.30	887.00	23,328.10
Griffith, Jessica M.	1.80	887.00	1,596.60
Hughes, Sarah E.	0.20	887.00	177.40
Kim, Joan	2.80	887.00	2,483.60
Kim, Mee (Rina)	2.50	887.00	2,217.50
Klein, Reuven C.	40.30	887.00	35,746.10
McGowan, Shannon D.	1.40	887.00	1,241.80
Osaben, Libbie B.	47.40	887.00	42,043.80

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 190 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
Ovanesian, Michelle M.	13.90	887.00	12,329.30
Samuels, Reut N.	1.10	887.00	975.70
Sazant, Jordan	60.80	887.00	53,929.60
Seyarto Flores, Briana M.	3.70	887.00	3,281.90
Sosa, Javier F.	4.10	887.00	3,636.70
Stevens, Elliot R.	63.40	887.00	56,235.80
Tocicki, Alyson C.	1.60	887.00	1,419.20
Volin, Megan R.	29.30	887.00	25,989.10
Weringa, Ashley M.	45.30	887.00	40,181.10
Wheat, Michael K.	78.80	887.00	69,895.60
Total Associate	586.00		\$ 519,782.00
<u>Legal Assistant</u>			
Cook, Alexander N.	6.30	303.00	1,908.90
Monforte, Angelo	3.30	303.00	999.90
Oloumi, Nicole K.	4.20	303.00	1,272.60
Petrov, Natasha B.	15.50	303.00	4,696.50
Schaefer, Shealeen E.	4.00	303.00	1,212.00
Singer, Tal J.	1.00	303.00	303.00
Total Legal Assistant	34.30		\$ 10,392.90
Professional Fees	1,001.70		\$ 868,476.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 191 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

Description of Disbursements			
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
Reproduction Color			
08 Mar 2022	Rappaport, Lary Alan	Reproduction Color	2.70
08 Mar 2022	Rappaport, Lary Alan	Reproduction Color	7.20
08 Mar 2022	Rappaport, Lary Alan	Reproduction Color	7.20
17 Mar 2022	Dale, Margaret A.	Reproduction Color	3.30
30 Mar 2022	Dale, Margaret A.	Reproduction Color	0.30
30 Mar 2022	Carter, Robin	Reproduction Color	0.60
30 Mar 2022	Carter, Robin	Reproduction Color	4.20
30 Mar 2022	Dale, Margaret A.	Reproduction Color	10.80
Total Reproduction Color			36.30
Reproduction			
08 Mar 2022	Rappaport, Lary Alan	Reproduction	0.10
30 Mar 2022	Carter, Robin	Reproduction	3.30
30 Mar 2022	Dale, Margaret A.	Reproduction	4.30
Total Reproduction			7.70
Lexis			
21 Feb 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	198.00
10 Mar 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	594.00
14 Mar 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	594.00
15 Mar 2022	Klein, Reuven C.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	190.00
16 Mar 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	212.00
17 Mar 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	594.00
18 Mar 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	159.00
22 Mar 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	198.00

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 192 of 480

Invoice Date
Invoice Number26 Apr 2022
21106568

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
29 Mar 2022	Barak, Ehud	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	297.00
Total Lexis			3,036.00
Westlaw			
18 Mar 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 3 Lines Printed - 0	318.00
18 Mar 2022	Weringa, Ashley M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 28 Lines Printed - 0	688.00
18 Mar 2022	Weringa, Ashley M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 9 Lines Printed - 0	344.00
19 Mar 2022	Weringa, Ashley M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 29 Lines Printed - 0	688.00
21 Mar 2022	McGowan, Shannon D.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 2 Lines Printed - 0	172.00
22 Mar 2022	Wheat, Michael K.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 10 Lines Printed - 0	146.00
23 Mar 2022	Weringa, Ashley M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 38 Lines Printed - 0	954.00
24 Mar 2022	Desatnik, Daniel	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 2 Lines Printed - 0	172.00
24 Mar 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 10 Lines Printed - 0	1,048.00
24 Mar 2022	Weringa, Ashley M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 10 Lines Printed - 0	464.00
30 Mar 2022	DuBosar, Jared M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 1 Lines Printed - 0	172.00
Total Westlaw			5,166.00
Translation Service			
18 Mar 2022	Possinger, Paul V.	Vendor: Targem Translations; Invoice#: 14506; Date: 3/18/2022. Translation services.	181.05
01 Apr 2022	Stafford, Laura	Vendor: Targem Translations; Invoice#: 14526; Date: 4/1/2022 - translation services.	4,024.80
Total Translation Service			4,205.85

Client Name	FOMB (33260)	Exhibit B Page 193 of 480	Invoice Date	26 Apr 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21106568

Disbursement Summary

<u>Disbursements and Other Charges</u>	<u>Amount</u>
Computerized Research	8,202.00
Copying & Printing	44.00
Translation Service	<u>4,205.85</u>
Total Disbursements	\$ 12,451.85

Total Billed	<hr/> \$ 880,928.55 <hr/>
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Client Name
Matter NameFOMB (33260)
PREPA TITLE III – PREC (0054)

Exhibit B Page 194 of 480

Invoice Date
Invoice Number26 Apr 2022
21106580**Task Summary**

Task	Hours	<u>Fees Incurred</u>
206 Documents Filed on Behalf of the Board	1.40	1,241.80
210 Analysis and Strategy	1.70	1,507.90
Total Fees	3.10	\$ 2,749.70

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – PREC (0054)

Exhibit B Page 195 of 480

Invoice Date
Invoice Number26 Apr 2022
21106580**Description of Services Rendered**

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Documents Filed on Behalf of the Board – 206					
30 Mar 2022	Ovanesian, Michelle M.	206	Review and coordinate filing of motion for extension of time.	1.00	887.00
30 Mar 2022	Palmer, Marc C.	206	Attend to filing of urgent motion seeking extension of time to file status report in PREB adversary proceeding.	0.40	354.80
Documents Filed on Behalf of the Board Sub-Total				1.40	\$1,241.80
Analysis and Strategy – 210					
04 Mar 2022	Stafford, Laura	210	E-mails with K. Bolanos, et al. regarding stipulation regarding rate order challenge (0.10).	0.10	88.70
29 Mar 2022	Stafford, Laura	210	Draft extension motion regarding PREB rate order case (0.30).	0.30	266.10
30 Mar 2022	Dale, Margaret A.	210	Review status report/request for extension (0.20); E-mails with L. Stafford and H. Bauer regarding same (0.20); E-mails with M. Ovanesian and M. Palmer regarding filing (0.20).	0.60	532.20
30 Mar 2022	Stafford, Laura	210	E-mails with H. Bauer, M. Dale, et al. regarding PREB extension motion (0.70).	0.70	620.90
Analysis and Strategy Sub-Total				1.70	\$1,507.90

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – PREC (0054)

Exhibit B Page 196 of 480

Invoice Date
Invoice Number26 Apr 2022
21106580**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Dale, Margaret A.	<u>0.60</u>	887.00	<u>532.20</u>
Total Partner	0.60		\$ 532.20
<u>Senior Counsel</u>			
Stafford, Laura	<u>1.10</u>	887.00	<u>975.70</u>
Total Senior Counsel	1.10		\$ 975.70
<u>Associate</u>			
Ovanesian, Michelle M.	1.00	887.00	887.00
Palmer, Marc C.	<u>0.40</u>	887.00	<u>354.80</u>
Total Associate	1.40		\$ 1,241.80
Professional Fees	3.10		\$ 2,749.70
Total Billed			<u>\$ 2,749.70</u>

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 197 of 480

Invoice Date
Invoice Number26 Apr 2022
21106581

Task Summary

Task	Hours	<u>Fees Incurred</u>
210 Analysis and Strategy	0.50	443.50
219 Appeal	37.60	33,351.20
Total Fees	38.10	\$ 33,794.70

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 198 of 480

Invoice Date
Invoice Number26 Apr 2022
21106581**Description of Services Rendered**

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Analysis and Strategy – 210					
11 Mar 2022	Firestein, Michael A.	210	Review and draft correspondence to and from L. Rappaport on PREPA claims impacting Vitol (0.20).	0.20	177.40
11 Mar 2022	Mungovan, Timothy W.	210	E-mails with M. Firestein, M. Dale, and L. Rappaport regarding change in counsel at Brown Rudnick (0.10).	0.10	88.70
11 Mar 2022	Rappaport, Lary Alan	210	Review notice of withdrawal of D. D'Aquila as special claims committee counsel for PREPA in avoidance action against Vitol and other fuel suppliers, related e-mails with S. Beville, T. Mungovan, M. Firestein, M. Dale (0.20).	0.20	177.40
Analysis and Strategy Sub-Total				0.50	\$443.50
Appeal – 219					
01 Mar 2022	Bienenstock, Martin J.	219	Research and develop arguments on appeal of Vitol decision (6.30).	6.30	5,588.10
01 Mar 2022	Rappaport, Lary Alan	219	Review order on agreed briefing schedule for Vitol Rule 12 motions in avoidance action 19-ap-0388 (0.10).	0.10	88.70
01 Mar 2022	Guggenheim, Michael M.	219	Correspondence and document review related to compiling appellate appendix.	0.20	177.40
01 Mar 2022	Hartunian, Joseph S.	219	Draft sections of merits appellate brief for M. Harris (2.50).	2.50	2,217.50
01 Mar 2022	Hartunian, Joseph S.	219	Research for Vitol merits appellate brief (1.50).	1.50	1,330.50
02 Mar 2022	Bienenstock, Martin J.	219	Research regarding Vitol appellate issues.	4.70	4,168.90
02 Mar 2022	Harris, Mark D.	219	Call with J. Hartunian regarding alter ego issues (0.30); Additional research regarding same (1.00).	1.30	1,153.10
02 Mar 2022	Hartunian, Joseph S.	219	Research for Vitol appellate brief (1.20); Call with M. Harris regarding same (0.30).	1.50	1,330.50
02 Mar 2022	Hartunian, Joseph S.	219	Draft Vitol appellate brief (4.30); Call with M. Palmer regarding same (0.20).	4.50	3,991.50

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 199 of 480

Invoice Date
Invoice Number26 Apr 2022
21106581

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02 Mar 2022	Palmer, Marc C.	219	Call with J. Hartunian concerning appeal (0.20); Review and analyze PREPA-Vitol contracts in support of appeal (0.50).	0.70	620.90
03 Mar 2022	Harris, Mark D.	219	Call with J. Hartunian regarding research for appellate brief.	0.30	266.10
03 Mar 2022	Hartunian, Joseph S.	219	Draft portions of merits appellate brief for M. Harris (1.00).	1.00	887.00
03 Mar 2022	Hartunian, Joseph S.	219	Research for merits appellate brief for M. Harris (0.70); Call with M. Harris regarding same (0.30).	1.00	887.00
08 Mar 2022	Harris, Mark D.	219	Review and revise draft appellate brief and timing of extension (4.60); Call with J. Hartunian regarding same (0.40).	5.00	4,435.00
08 Mar 2022	Mungovan, Timothy W.	219	E-mails with M. Harris and L. Rappaport regarding extending briefing schedule (0.20).	0.20	177.40
08 Mar 2022	Rappaport, Lary Alan	219	E-mails with M. Harris, M. Dale, T. Mungovan regarding appellate brief and appendix deadline, motion for further 30-day extension (0.10).	0.10	88.70
08 Mar 2022	Guggenheim, Michael M.	219	Discuss appellate brief with J. Hartunian.	0.20	177.40
08 Mar 2022	Hartunian, Joseph S.	219	Communications with M. Guggenheim regarding Vitol appeal drafting issue (0.20).	0.20	177.40
08 Mar 2022	Hartunian, Joseph S.	219	Draft of motion for extension for M. Harris and J. Roberts (1.10).	1.10	975.70
08 Mar 2022	Hartunian, Joseph S.	219	Call with M. Harris regarding Vitol appeal strategy (0.40).	0.40	354.80
08 Mar 2022	Hartunian, Joseph S.	219	Review of Vitol appeal draft for M. Harris (0.50).	0.50	443.50
09 Mar 2022	Harris, Mark D.	219	Review and revise motion for extension of time.	0.80	709.60
09 Mar 2022	Rappaport, Lary Alan	219	Review motion for extension of briefing schedule on appeal (0.10).	0.10	88.70
09 Mar 2022	Roberts, John E.	219	Revise motion for extension of time.	0.10	88.70
09 Mar 2022	Hartunian, Joseph S.	219	Communications with M. Harris regarding Vitol appeal strategy (0.50).	0.50	443.50
09 Mar 2022	Hartunian, Joseph S.	219	Edits to motion to extend time for appeal for M. Harris (0.90).	0.90	798.30
10 Mar 2022	Mungovan, Timothy W.	219	Review Court's order extending Board's deadline for its opening brief (0.10).	0.10	88.70

Client Name	FOMB (33260)	Exhibit B	Page 200 of 480	Invoice Date	26 Apr 2022
Matter Name	PREPA TITLE III – VITOL (0055)			Invoice Number	21106581

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10 Mar 2022	Guggenheim, Michael M.	219	Factual research for brief regarding UN Oil for Food Programme scandal.	0.30	266.10
11 Mar 2022	Guggenheim, Michael M.	219	Draft brief section related to Oil for Food Programme scandal and Vitol's connection to same (0.90); Factual research for same (0.60).	1.50	1,330.50
Appeal Sub-Total				37.60	\$33,351.20

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 201 of 480

Invoice Date
Invoice Number26 Apr 2022
21106581**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Bienenstock, Martin J.	11.00	887.00	9,757.00
Firestein, Michael A.	0.20	887.00	177.40
Harris, Mark D.	7.40	887.00	6,563.80
Mungovan, Timothy W.	0.40	887.00	354.80
Rappaport, Lary Alan	0.50	887.00	443.50
Roberts, John E.	0.10	887.00	88.70
Total Partner	19.60		\$ 17,385.20
<u>Associate</u>			
Guggenheim, Michael M.	2.20	887.00	1,951.40
Hartunian, Joseph S.	15.60	887.00	13,837.20
Palmer, Marc C.	0.70	887.00	620.90
Total Associate	18.50		\$ 16,409.50
Professional Fees	38.10		\$ 33,794.70

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 202 of 480

Invoice Date
Invoice Number26 Apr 2022
21106581

Description of Disbursements			
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
Reproduction Color			
03 Mar 2022	Harris, Mark D.	Reproduction Color	5.40
08 Mar 2022	Harris, Mark D.	Reproduction Color	0.30
08 Mar 2022	Harris, Mark D.	Reproduction Color	6.60
Total Reproduction Color			12.30
Reproduction			
08 Mar 2022	Harris, Mark D.	Reproduction	0.80
Total Reproduction			0.80
Westlaw			
02 Mar 2022	Hartunian, Joseph S.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 26 Lines Printed - 0	401.00
03 Mar 2022	Hartunian, Joseph S.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 33 Lines Printed - 0	688.00
08 Mar 2022	Harris, Mark D.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 2 Lines Printed - 0	65.00
11 Mar 2022	Guggenheim, Michael M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 7 Lines Printed - 0	172.00
Total Westlaw			1,326.00

Client Name	FOMB (33260)	Exhibit B Page 203 of 480	Invoice Date	26 Apr 2022
Matter Name	PREPA TITLE III – VITOL (0055)		Invoice Number	21106581

Disbursement Summary

<u>Disbursements and Other Charges</u>	<u>Amount</u>
Computerized Research	1,326.00
Copying & Printing	<u>13.10</u>
Total Disbursements	\$ 1,339.10

\$ 35,133.80

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – UTIER CBA (0056)

Exhibit B Page 204 of 480

Invoice Date
Invoice Number26 Apr 2022
21106582**Task Summary**

Task	Hours	<u>Fees Incurred</u>
210 Analysis and Strategy	0.90	798.30
212 General Administration	2.10	636.30
219 Appeal	10.50	9,313.50
Total Fees	13.50	\$ 10,748.10

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – UTIER CBA (0056)

Exhibit B Page 205 of 480

Invoice Date
Invoice Number26 Apr 2022
21106582

Description of Services Rendered					
<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Analysis and Strategy – 210					
02 Mar 2022	Richman, Jonathan E.	210	Review recent Contract Clause decisions in connection with pending summary judgment motions.	0.90	798.30
Analysis and Strategy Sub-Total				0.90	\$798.30
General Administration – 212					
03 Mar 2022	Monforte, Angelo	212	Review notice of appeal filed by UTIER and compile lower court briefing and underlying order regarding same (0.40); Update appeals status chart regarding same (0.10).	0.50	151.50
09 Mar 2022	Monforte, Angelo	212	Draft notices of appearance for Proskauer attorneys in connection with UTIER CBA appeal (1.60).	1.60	484.80
General Administration Sub-Total				2.10	\$636.30
Appeal – 219					
02 Mar 2022	Richman, Jonathan E.	219	Review notice of appeal, and draft and review e-mails with S. Cooper and Proskauer team regarding same.	0.40	354.80
03 Mar 2022	Richman, Jonathan E.	219	Research potential motion to dismiss appeal (3.40); Draft and review e-mails with J. Roberts, M. Harris, P. Possinger, M. Morris, S. Cooper regarding same (0.30).	3.70	3,281.90
04 Mar 2022	Cooper, Scott P.	219	Review e-mails from J. Richman, P. Possinger, O'Melveny, regarding UTIER's notice of appeal and response.	0.30	266.10
04 Mar 2022	Richman, Jonathan E.	219	Research issues regarding UTIER's appeal and potential Rule 54(b) judgment (2.70); Draft and review e-mails with Proskauer team, defense counsel, and plaintiff's counsel regarding same (0.70).	3.40	3,015.80
08 Mar 2022	Richman, Jonathan E.	219	Review docketing materials from First Circuit.	0.30	266.10
09 Mar 2022	Richman, Jonathan E.	219	Review issues for UTIER's appeal.	1.10	975.70

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – UTIER CBA (0056)

Exhibit B Page 206 of 480

Invoice Date
Invoice Number26 Apr 2022
21106582

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10 Mar 2022	Cooper, Scott P.	219	Review e-mails with J. Richman, O'Melveny and opposing counsel regarding UTIER's appeal of non-appealable order (0.20).	0.20	177.40
10 Mar 2022	Richman, Jonathan E.	219	Draft and review e-mails with plaintiff's counsel, Proskauer team, defense counsel regarding appeal.	0.40	354.80
11 Mar 2022	Cooper, Scott P.	219	Review e-mails with J. Richman, O'Melveny and opposing counsel regarding UTIER's notice of appeal (0.10).	0.10	88.70
11 Mar 2022	Richman, Jonathan E.	219	Draft and review e-mails with all counsel regarding appeal from PREPA dismissal.	0.40	354.80
16 Mar 2022	Richman, Jonathan E.	219	Review UTIER's notice of dismissal of appeal.	0.10	88.70
18 Mar 2022	Richman, Jonathan E.	219	Review court filings.	0.10	88.70
Appeal Sub-Total				10.50	\$9,313.50

Client Name	FOMB (33260)	Exhibit B	Page 207 of 480	Invoice Date	26 Apr 2022
Matter Name	PREPA TITLE III – UTIER CBA (0056)			Invoice Number	21106582

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Cooper, Scott P.	0.60	887.00	532.20
Richman, Jonathan E.	<u>10.80</u>	887.00	<u>9,579.60</u>
Total Partner	11.40		\$ 10,111.80
<u>Legal Assistant</u>			
Monforte, Angelo	<u>2.10</u>	303.00	<u>636.30</u>
Total Legal Assistant	2.10		\$ 636.30
Professional Fees	<u>13.50</u>		<u>\$ 10,748.10</u>

Client Name	FOMB (33260)	Exhibit B	Page 208 of 480	Invoice Date	26 Apr 2022
Matter Name	PREPA TITLE III – UTIER CBA (0056)			Invoice Number	21106582

Description of Disbursements			
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
Practice Support Vendors			
18 Mar 2022	Bienenstock, Martin J.	Vendor: Ld Lower Holidngs Inc Invoice#: P0100225432 Date: 3/4/2022 - eDiscovery vendor services for FOMB - eDiscovery vendor services for FOMB	5,862.10
Total Practice Support Vendors			5,862.10

Client Name	FOMB (33260)	Exhibit B Page 209 of 480	Invoice Date	26 Apr 2022
Matter Name	PREPA TITLE III – UTIER CBA (0056)		Invoice Number	21106582

Disbursement Summary

<u>Disbursements and Other Charges</u>	<u>Amount</u>
Practice Support Vendors	<u>5,862.10</u>
Total Disbursements	\$ 5,862.10

Total Billed	<u><u>\$ 16,610.20</u></u>
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Client Name	FOMB (33260)	Exhibit B Page 210 of 480	Invoice Date	26 Apr 2022
Matter Name	PREPA TITLE III - COBRA ACQUISITION LLC (0085)		Invoice Number	21106583

Task Summary

Task	Hours	<u>Fees Incurred</u>
210 Analysis and Strategy	5.60	4,967.20
Total Fees	5.60	\$ 4,967.20

Client Name
Matter Name

FOMB (33260)

PREPA TITLE III - COBRA ACQUISITION LLC (0085)

Exhibit B Page 211 of 480

Invoice Date
Invoice Number26 Apr 2022
21106583**Description of Services Rendered**

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Analysis and Strategy – 210					
14 Mar 2022	Possinger, Paul V.	210	Review e-mail from Cobra counsel regarding invoice review process (0.20).	0.20	177.40
15 Mar 2022	Possinger, Paul V.	210	Call with Baker Donelson regarding Cobra review status (1.20).	1.20	1,064.40
15 Mar 2022	Skrzynski, Matthew A.	210	Call including E. Abbott, P. Possinger, E. Barak, M. Zaltzberg regarding Cobra strategy and issues.	1.20	1,064.40
16 Mar 2022	Possinger, Paul V.	210	Call with Board PREPA team regarding liquidity and potential settlement with Cobra (1.00); Call with O'Melveny regarding same (0.20).	1.20	1,064.40
16 Mar 2022	Skrzynski, Matthew A.	210	Call including P. Possinger, A. Figueroa, F. Bruno, E. Barak regarding Cobra/Mammoth Energy issues.	0.60	532.20
24 Mar 2022	Possinger, Paul V.	210	Review e-mail from Cobra counsel (0.20); Respond to A. Figueroa regarding same (0.10).	0.30	266.10
24 Mar 2022	Skrzynski, Matthew A.	210	Draft e-mail to P. Possinger and E. Barak outlining pending issues and next steps regarding Cobra based on E. Abbott and S. Heimburg correspondence.	0.90	798.30
Analysis and Strategy Sub-Total				5.60	\$4,967.20

Client Name	FOMB (33260)	Exhibit B Page 212 of 480	Invoice Date	26 Apr 2022
Matter Name	PREPA TITLE III - COBRA ACQUISITION LLC (0085)		Invoice Number	21106583

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Possinger, Paul V.	<u>2.90</u>	887.00	<u>2,572.30</u>
Total Partner	2.90		\$ 2,572.30
<u>Associate</u>			
Skrzynski, Matthew A.	<u>2.70</u>	887.00	<u>2,394.90</u>
Total Associate	2.70		\$ 2,394.90
Professional Fees	5.60		\$ 4,967.20
Total Billed			<u>\$ 4,967.20</u>

Client Name	FOMB (33260)	Exhibit B Page 213 of 480	Invoice Date	26 Apr 2022
Matter Name	PREPA TITLE III - CATESBY JONES (0102)		Invoice Number	21106584

Task Summary

Task	Hours	<u>Fees Incurred</u>
207 Non-Board Court Filings	0.10	88.70
210 Analysis and Strategy	0.30	266.10
Total Fees	0.40	\$ 354.80

Client Name
Matter NameFOMB (33260)
PREPA TITLE III - CATESBY JONES (0102)

Exhibit B Page 214 of 480

Invoice Date
Invoice Number26 Apr 2022
21106584**Description of Services Rendered**

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Non-Board Court Filings – 207					
18 Mar 2022	Rappaport, Lary Alan	207	Review U.S. District Court docket for status of Marrero class action motion for relief from stay (0.10).	0.10	88.70
Non-Board Court Filings Sub-Total				0.10	\$88.70
Analysis and Strategy – 210					
07 Mar 2022	Rappaport, Lary Alan	210	Check status of submitted motion to lift stay in Marrero class action (0.10).	0.10	88.70
09 Mar 2022	Rappaport, Lary Alan	210	Review Marrero class action docket, status of motion for stay relief.	0.10	88.70
28 Mar 2022	Rappaport, Lary Alan	210	Review status of motion for stay relief filed by Marrero plaintiffs (0.10).	0.10	88.70
Analysis and Strategy Sub-Total				0.30	\$266.10

Client Name
Matter NameFOMB (33260)
PREPA TITLE III - CATESBY JONES (0102)

Exhibit B Page 215 of 480

Invoice Date
Invoice Number26 Apr 2022
21106584**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Rappaport, Lary Alan	<u>0.40</u>	887.00	<u>354.80</u>
Total Partner	0.40		\$ 354.80
<u>Professional Fees</u>			
	<u>0.40</u>		<u>\$ 354.80</u>
Total Billed			<u><u>\$ 354.80</u></u>

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

-----X
In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA
Title III

Case No. 17 BK 3283-LTS

(Jointly Administered)

-----X
In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD FOR PUERTO RICO,

as representative of

PUERTO RICO ELECTRIC POWER AUTHORITY
("PREPA"),

Debtor.

PROMESA
Title III

Case No. 17 BK 4780-LTS

**COVER SHEET TO FIFTY-NINTH MONTHLY FEE APPLICATION OF PROSKAUER
ROSE LLP AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,
PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD APRIL 1, 2022 THROUGH APRIL 30, 2022**

**ALL FEES IN THIS MONTHLY FEE STATEMENT WERE INCURRED OUTSIDE OF
PUERTO RICO**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

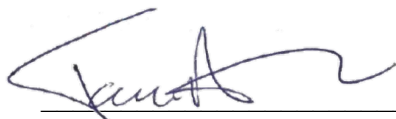
Name of Applicant:	<u>Proskauer Rose LLP (“Proskauer”)</u>
Authorized to Provide Professional Services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to <u>PROMESA Section 315(b)</u>
Period for which compensation and reimbursement for fees and services is sought:	<u>April 1, 2022 through April 30, 2022</u>
Amount of compensation sought as actual, reasonable and necessary:	<u>\$1,206,311.90</u>
Amount of expense reimbursement sought as actual, reasonable and necessary:	<u>\$52,232.07</u>
Total Amount for these Invoices:	<u>\$1,258,543.97</u>

This is a: X monthly interim final application.

This is Proskauer’s 59th monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for April 2022.

A handwritten signature in blue ink, appearing to read 'Jaime A. El Koury', is written over a horizontal line.

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On May 26 2022 sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J. Gonzalez
FOMB Board Member

O'Neill & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Co-Counsel for AAFAF:

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Attn: John J. Rapisardi, Esq.
Suzanne Uhland, Esq.
Diana M. Perez, Esq.

Marini Pietrantoni Muñoz LLC
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255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.

Office of United States Trustee

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

Co-Counsel for U.S. Bank National Association

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William Z. Pentelovitch, Esq.,
John T. Duffey, Esq.,
Jason M. Reed, Esq.

Rivera, Tulla & Ferrer, LLC
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Attn: Eric A. Tulla, Esq.,
Iris J. Cabrera-Gómez, Esq.

**Co-Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
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Attn: Luc. A. Despina, Esq.

Casillas, Santiago & Torres, LLC

El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901-2419
Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.

Fee Examiner (email service only per request):

Godfrey & Kahn S.C.
Attn: Brady C. Williamson
bwilliam@gklaw.com

Summary of Legal Fees for the Period April 2022

PREPA – General			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
201	Tasks relating to the Board, its Members, and its Staff	1.70	\$1,507.90
202	Legal Research	53.00	\$47,011.00
204	Communications with Claimholders	9.30	\$8,249.10
205	Communications with the CW, its Instrumentalities or Representatives	5.80	\$5,144.60
206	Documents Filed on Behalf of the Board	70.10	\$62,178.70
207	Non-Board Court Filings	5.30	\$4,701.10
208	Stay Matters	0.70	\$620.90
210	Analysis and Strategy	750.60	\$665,782.20
212	General Administration	56.20	\$17,028.60
213	Labor, Pension Matters	2.60	\$2,306.20
215	Plan of Adjustment and Disclosure Statement	77.70	\$68,919.90
216	Confirmation	0.60	\$532.20
218	Employment and Fee Applications	6.60	\$3,167.80
Total		1,040.20	\$887,150.20

PREPA – PREC/PREB			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
206	Documents Filed on Behalf of the Board	3.30	\$2,927.10
207	Non-Board Court Filings	0.20	\$177.40
Total		3.50	\$3,104.50

Summary of Legal Fees for the Period April 2022

PREPA – Vitol			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
207	Non-Board Court Filings	0.80	\$709.60
210	Analysis and Strategy	11.30	\$10,023.10
212	General Administration	11.00	\$3,333.00
219	Appeal	246.00	\$218,202.00
Total		269.10	\$232,267.70

PREPA – UTIER CBA			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
210	Analysis and Strategy	3.20	\$2,838.40
Total		3.20	\$2,838.40

PREPA – MISCELLANEOUS			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
208	Stay Matters	32.40	\$28,738.80
Total		32.40	\$28,738.80

Summary of Legal Fees for the Period April 2022

PREPA – Cobra			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
206	Documents Filed on Behalf of the Board	15.40	\$13,659.80
207	Non-Board Court Filings	0.10	\$88.70
210	Analysis and Strategy	41.70	\$36,987.90
212	General Administration	3.70	\$1,121.10
Total		60.90	\$51,857.50

PREPA – Insurance Coverage Advice			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
214	Legal/Regulatory Matters	0.20	\$177.40
Total		0.20	\$177.40

PREPA – Catesby Jones			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
207	Non-Board Court Filings	0.10	\$88.70
210	Analysis and Strategy	0.10	\$88.70
Total		0.20	\$ 177.40

Summary of Legal Fees for the Period April 2022

ACROSS ALL PREPA-RELATED MATTERS

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Brian S. Rosen	Partner	BSGR & B	\$887.00	1.60	\$1,419.20
Ehud Barak	Partner	BSGR & B	\$887.00	133.90	\$118,769.30
Guy Brenner	Partner	Labor & Employment	\$887.00	0.30	\$266.10
Hadassa R. Waxman	Partner	Litigation	\$887.00	1.70	\$1,507.90
James P. Gerkis	Partner	Corporate	\$887.00	1.60	\$1,419.20
Jeffrey W. Levitan	Partner	BSGR & B	\$887.00	11.80	\$10,466.60
John E. Roberts	Partner	Litigation	\$887.00	10.50	\$9,313.50
Jonathan E. Richman	Partner	Litigation	\$887.00	3.90	\$3,459.30
Lary Alan Rappaport	Partner	Litigation	\$887.00	39.40	\$34,947.80
Marc E. Rosenthal	Partner	Litigation	\$887.00	0.20	\$177.40
Margaret A. Dale	Partner	Litigation	\$887.00	51.80	\$45,946.60
Mark Harris	Partner	Litigation	\$887.00	49.80	\$44,172.60
Martin J. Bienenstock	Partner	BSGR & B	\$887.00	83.70	\$74,241.90
Matthew Triggs	Partner	Litigation	\$887.00	45.20	\$40,092.40
Michael A. Firestein	Partner	Litigation	\$887.00	31.40	\$27,851.80
Michael T. Mervis	Partner	Litigation	\$887.00	27.40	\$24,303.80
Paul Possinger	Partner	BSGR & B	\$887.00	96.20	\$85,329.40
Scott P. Cooper	Partner	Litigation	\$887.00	4.20	\$3,725.40
Steven O. Weise	Partner	Corporate	\$887.00	35.70	\$31,665.90
Timothy W. Mungovan	Partner	Litigation	\$887.00	12.80	\$11,353.60
Julia D. Alonzo	Senior Counsel	Litigation	\$887.00	1.40	\$1,241.80
Laura Stafford	Senior Counsel	Litigation	\$887.00	25.90	\$22,973.30
Adam L. Deming	Associate	Litigation	\$887.00	0.60	\$532.20
Alyson C. Tocicki	Associate	Litigation	\$887.00	0.90	\$798.30
Ashley M. Weringa	Associate	Corporate	\$887.00	44.60	\$39,560.20
Briana M. Seyarto Flores	Associate	Litigation	\$887.00	1.70	\$1,507.90

Summary of Legal Fees for the Period April 2022

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Corey I. Rogoff	Associate	Litigation	\$887.00	6.70	\$5,942.90
Daniel Desatnik	Associate	BSGR & B	\$887.00	52.80	\$46,833.60
Elliot Stevens	Associate	BSGR & B	\$887.00	89.00	\$78,943.00
Jared M. DuBosar	Associate	Litigation	\$887.00	19.90	\$17,651.30
Javier Sosa	Associate	Litigation	\$887.00	1.40	\$1,241.80
Joan Kim	Associate	Litigation	\$887.00	2.70	\$2,394.90
Jordan Sazant	Associate	Corporate	\$887.00	101.70	\$90,207.90
Joseph Hartunian	Associate	Litigation	\$887.00	47.30	\$41,955.10
Joshua A. Esses	Associate	BSGR & B	\$887.00	3.20	\$2,838.40
Libbie B. Osaben	Associate	Corporate	\$887.00	23.60	\$20,933.20
Lucas Kowalczyk	Associate	Litigation	\$887.00	11.80	\$10,466.60
Marc Palmer	Associate	Litigation	\$887.00	13.40	\$11,885.80
Matthew A. Skrzynski	Associate	BSGR & B	\$887.00	30.00	\$26,610.00
Maximilian A. Greenberg	Associate	Corporate	\$887.00	24.20	\$21,465.40
Mee R. Kim	Associate	Litigation	\$887.00	22.60	\$20,046.20
Megan R. Volin	Associate	Corporate	\$887.00	8.60	\$7,628.20
Michael M. Guggenheim	Associate	Litigation	\$887.00	32.40	\$28,738.80
Michael Wheat	Associate	BSGR & B	\$887.00	57.10	\$50,647.70
Michelle M. Ovanesian	Associate	Litigation	\$887.00	11.40	\$10,111.80
Reut N. Samuels	Associate	Litigation	\$887.00	0.80	\$709.60
Reuven C. Klein	Associate	Corporate	\$887.00	37.50	\$33,262.50
Ruthberg, Jana R.	Associate	Litigation	\$887.00	7.30	\$6,475.10
Shiva Pedram	Associate	Litigation	\$887.00	10.40	\$9,224.80
Steve Ma	Associate	BSGR & B	\$887.00	0.20	\$177.40
TOTAL				1,334.20	\$1,183,435.40

Summary of Legal Fees for the Period April 2022

Paraprofessional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Alexander N. Cook	Legal Assistant	Corporate	\$303.00	11.00	\$3,333.00
Angelo Monforte	Legal Assistant	Litigation	\$303.00	12.80	\$3,878.40
Griffin M. Asnis	Legal Assistant	Litigation	\$303.00	1.50	\$454.50
Joan K. Hoffman	Legal Assistant	Litigation	\$303.00	4.10	\$1,242.30
Laurie A. Henderson	Lit. Support	Litigation	\$303.00	0.20	\$60.60
Natasha Petrov	Legal Assistant	BSGR & B	\$303.00	5.80	\$1,757.40
Nicholas A. Ficorelli	Practice Support	Practice Support	\$303.00	0.50	\$151.50
Nicole K. Oloumi	Legal Assistant	Corporate	\$303.00	8.30	\$2,514.90
Shealeen E. Schaefer	Legal Assistant	Labor & Employment	\$303.00	11.10	\$3,363.30
Tal J. Singer	Legal Assistant	Litigation	\$303.00	20.20	\$6,120.60
TOTAL				75.50	\$22,876.50

SUMMARY OF LEGAL FEES	<u>Hours</u>	<u>Fees</u>
	1,409.70	\$1,206,311.90

Summary of Disbursements for the Period April 2022

ACROSS ALL PREPA-RELATED MATTERS

EXPENSE CATEGORY	AMOUNTS
Lexis	\$3,482.00
Messenger/Delivery	\$83.34
Reproduction	\$337.00
Westlaw	\$14,818.00
Translation Service	\$27,449.44
Reproduction Color	\$5,848.80
Food Service/Conf. Dining	\$68.59
Local Delivery	\$144.90
TOTAL	\$52,232.07

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$1,085,680.71, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$52,232.07) in the total amount of \$1,137,912.78.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Proskauer Rose LLP was not doing business in Puerto Rico and (ii) the services rendered by Proskauer Rose LLP were not performed in Puerto Rico.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)
Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
Tel: (212) 969-3000
Fax: (212) 969-2900

Exhibit A

Client Name FOMB (33260)
Matter Name PROMESA TITLE III: PREPA (0022)

Invoice Date 25 May 2022
Invoice Number 21112838

Task Summary

Task	Hours	<u>Fees Incurred</u>
201 Tasks relating to the Board, its Members, and its Staff	1.70	1,507.90
202 Legal Research	53.00	47,011.00
204 Communications with Claimholders	9.30	8,249.10
205 Communications with the CW, its Instrumentalities or Representatives	5.80	5,144.60
206 Documents Filed on Behalf of the Board	70.10	62,178.70
207 Non-Board Court Filings	5.30	4,701.10
208 Stay Matters	0.70	620.90
210 Analysis and Strategy	750.60	665,782.20
212 General Administration	56.20	17,028.60
213 Labor, Pension Matters	2.60	2,306.20
215 Plan of Adjustment and Disclosure Statement	77.70	68,919.90
216 Confirmation	0.60	532.20
218 Employment and Fee Applications	6.60	3,167.80
Total Fees	1,040.20	\$ 887,150.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 231 of 480

Invoice Date
Invoice Number25 May 2022
21112838**Description of Services Rendered**

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Tasks relating to the Board, its Members, and its Staff – 201					
12 Apr 2022	Kim, Mee (Rina)	201	Draft proposed Board consultant agreement regarding PREPA litigation support work.	1.70	1,507.90
Tasks relating to the Board, its Members, and its Staff Sub-Total				1.70	\$1,507.90
Legal Research – 202					
11 Apr 2022	Ovanesian, Michelle M.	202	[REDACTED: Work relating to court-ordered mediation].	0.50	443.50
12 Apr 2022	Ovanesian, Michelle M.	202	[REDACTED: Work relating to court-ordered mediation].	2.20	1,951.40
12 Apr 2022	Wheat, Michael K.	202	Correspondence with E. Barak regarding PPOA amendment (0.30); Internal communications with J. Sazant regarding PPOA amendment (0.40); Research regarding RECs (1.50); Correspondence with O'Neill regarding PPOA amendment (0.20).	2.40	2,128.80
13 Apr 2022	Weringa, Ashley M.	202	Research relating to single bond issuance rule (0.60); Draft memorandum relating to same (0.20).	0.80	709.60
15 Apr 2022	Weringa, Ashley M.	202	Research relating to ultra vires bonds and the single bond issuance rule (2.00); Draft e-mail memorandum to E. Stevens (0.60); E-mails with E. Stevens relating to same (0.20).	2.80	2,483.60
19 Apr 2022	Stevens, Elliot R.	202	Call with A. Weringa relating to section 927 research (0.30).	0.30	266.10
19 Apr 2022	Weringa, Ashley M.	202	Research relating to section 927 of the bankruptcy code.	0.90	798.30
20 Apr 2022	Weringa, Ashley M.	202	Research relating to section 927 and 1111 of the bankruptcy code.	3.30	2,927.10
21 Apr 2022	Weringa, Ashley M.	202	Research relating to nonrecourse bonds.	2.90	2,572.30
22 Apr 2022	Weringa, Ashley M.	202	Research relating to nonrecourse bonds (2.10); E-mails with E. Stevens relating to same (0.10).	2.20	1,951.40
25 Apr 2022	Stevens, Elliot R.	202	Research relating to non-recourse PREPA argument (1.20); Draft memo relating to same (2.40).	3.60	3,193.20
25 Apr 2022	Weringa, Ashley M.	202	Research relating to PROMESA section 314.	1.30	1,153.10
25 Apr 2022	Wheat, Michael K.	202	Call with R. Klein regarding PREPA best interest test analysis and rate making authority research (0.80); Research regarding PREB rate making process (1.80); Correspondence with R. Klein regarding research (0.30).	2.90	2,572.30
26 Apr 2022	Osaben, Libbie B.	202	E-mail E. Stevens regarding research relating to the best interests test (0.10); Research relating to the best interests test (3.80).	3.90	3,459.30
26 Apr 2022	Stevens, Elliot R.	202	Research relating to PREPA non-recourse memo (0.40); Draft same (1.20).	1.60	1,419.20
26 Apr 2022	Weringa, Ashley M.	202	Research relating to confirmation requirements.	1.40	1,241.80

Client Name Matter Name	FOMB (33260) PROMESA TITLE III: PREPA (0022)	Invoice Date Invoice Number	25 May 2022 21112838		
Date	Timekeeper	Task	Description	Hours	Amount
26 Apr 2022	Wheat, Michael K.	202	Research regarding PREB rate making process (1.40); Correspondence with R. Klein regarding research (0.30); Correspondence with E. Stevens regarding PREPA best interest analysis (0.10).	1.80	1,596.60
27 Apr 2022	Stevens, Elliot R.	202	E-mails with E. Barak, P. Possinger, relating to PREPA trust agreement issues (0.30); E-mails with M. Greenberg relating to same (0.20); Research relating to PREPA non-recourse argument (1.60); Draft PREPA non-recourse memo (3.80); E-mails with E. Barak, D. Desatnik, others, relating to same (0.20).	6.10	5,410.70
28 Apr 2022	Weringa, Ashley M.	202	Research relating to section 314(b)(6) of PROMESA (3.50); Draft memorandum relating to same (1.00).	4.50	3,991.50
29 Apr 2022	Stevens, Elliot R.	202	Call with L. Osaben relating to PREPA related research relating to PROMESA (0.20).	0.20	177.40
29 Apr 2022	Weringa, Ashley M.	202	Research relating to PROMESA section 314(b)(6) (2.60); Draft e-mail memorandum to J. Sazant relating to same (0.90).	3.50	3,104.50
29 Apr 2022	Wheat, Michael K.	202	Research regarding standing for PREPA best interest analysis (2.80); Draft memo regarding standing with regard to PREPA best interest analysis (1.10).	3.90	3,459.30
Legal Research Sub-Total				53.00	\$47,011.00
Communications with Claimholders – 204					
04 Apr 2022	Sazant, Jordan	204	E-mails with E. Barak, P. Possinger, and M. Dale regarding bondholder communications.	0.40	354.80
04 Apr 2022	Wheat, Michael K.	204	Correspondence with P. Possinger regarding response letter to SESA-PR (0.30); Draft response to letter from SESA-PR (1.30).	1.60	1,419.20
06 Apr 2022	Wheat, Michael K.	204	Correspondence with E. Barak regarding response to letter from SREAEE (0.20); Draft letter to SREAEE (1.20); Correspondence with E. Barak and P. Possinger regarding revisions to the SESA-PR and SREAEE letters (0.30); Revise SESA-PR letter (0.20); Revise SREAEE letter (0.30); Correspondence with A. Figueroa regarding responses to SREAEE and SESA-PR (0.20).	2.40	2,128.80
08 Apr 2022	Wheat, Michael K.	204	Correspondence with A. Figueroa and J. El Koury regarding revisions to responses to SESA-PR and SREAEE (0.20); Correspondence with E. Barak regarding responses to SESA-PR and SREAEE (0.30); Revise and finalize response to SESA-PR (0.90); Revise and finalize response to SREAEE (1.20).	2.60	2,306.20
13 Apr 2022	Stevens, Elliot R.	204	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
19 Apr 2022	Stevens, Elliot R.	204	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
26 Apr 2022	Sazant, Jordan	204	E-mails with P. Possinger and bondholders regarding NDA.	0.10	88.70
29 Apr 2022	Rosen, Brian S.	204	Review claim responses (0.40); Memorandum to L. Stafford regarding same (0.10).	0.50	443.50

Client Name	FOMB (33260)	Invoice Date	25 May 2022		
Matter Name	PROMESA TITLE III: PREPA (0022)	Invoice Number	0.50 21112838 443.50		
			0.70 620.90		
Date	Timekeeper	Task	Description	Hours	Amount
29 Apr 2022	Rosen, Brian S.	204	Review claim responses (0.40) Memorandum to L. Stafford regarding same (0.10).		
29 Apr 2022	Sazant, Jordan	204	Review creditor presentations (0.50); E-mails with E. Barak, P. Possinger, D. Desatnik, and E. Stevens regarding same (0.20).		
Communications with Claimholders Sub-Total				9.30	\$8,249.10
Communications with the CW, its Instrumentalities or Representatives – 205					
12 Apr 2022	Sazant, Jordan	205	[REDACTED: Work relating to court-ordered mediation].	0.90	798.30
13 Apr 2022	Sazant, Jordan	205	E-mails with M. Wheat regarding letter to legislature.	0.20	177.40
15 Apr 2022	Sazant, Jordan	205	E-mails with E. Barak and M. Wheat regarding letter to legislature.	0.10	88.70
18 Apr 2022	Sazant, Jordan	205	E-mails with E. Barak, L. Stafford, and M. DiConza regarding PREB stipulation.	0.20	177.40
20 Apr 2022	Sazant, Jordan	205	E-mails with S. McGowan regarding letter to legislature.	0.10	88.70
20 Apr 2022	Wheat, Michael K.	205	Correspondence with E. Barak regarding response to letter from Legislature (0.30); Revise response to Legislature to incorporate Board comments (0.60).	0.90	798.30
22 Apr 2022	Sazant, Jordan	205	Edit letter to legislature regarding pending legislation (0.60); E-mails with S. McGowan regarding same (0.20).	0.80	709.60
27 Apr 2022	Sazant, Jordan	205	[REDACTED: Work relating to court-ordered mediation].	0.90	798.30
27 Apr 2022	Sazant, Jordan	205	[REDACTED: Work relating to court-ordered mediation].	0.90	798.30
28 Apr 2022	Sazant, Jordan	205	E-mails with S. McGowan regarding letter to legislature.	0.10	88.70
29 Apr 2022	Wheat, Michael K.	205	Correspondence with E. Barak regarding response to letter from Legislature (0.30); Revise response to Legislature (0.40).	0.70	620.90
Communications with the CW, its Instrumentalities or Representatives Sub-Total				5.80	\$5,144.60
Documents Filed on Behalf of the Board – 206					
01 Apr 2022	Desatnik, Daniel	206	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (4.70); [REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (0.40).	7.90	7,007.30
01 Apr 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
01 Apr 2022	Sosa, Javier F.	206	Revise omnibus objections to claims filed against PREPA.	1.40	1,241.80
01 Apr 2022	Weringa, Ashley M.	206	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.70	620.90

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 234 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01 Apr 2022	Wheat, Michael K.	206	Correspondence with D. Desatnik regarding urgent motion to stay litigation (0.30); Correspondence with P. Possinger and E. Barak regarding urgent motion to stay litigation (0.10); Revise urgent motion to stay litigation (2.40).	2.80	2,483.60
01 Apr 2022	Wheat, Michael K.	206	[REDACTED: Work relating to court-ordered mediation] (0.80).	0.80	709.60
02 Apr 2022	Greenberg, Maximilian A.	206	[REDACTED: Work relating to court-ordered mediation].	1.50	1,330.50
02 Apr 2022	Weringa, Ashley M.	206	[REDACTED: Work relating to court-ordered mediation] (1.50); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.70	1,507.90
03 Apr 2022	Desatnik, Daniel	206	[REDACTED: Work relating to court-ordered mediation] (0.40); Continue preparation of PREPA plan term sheet (3.20).	3.60	3,193.20
03 Apr 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (6.40); [REDACTED: Work relating to court-ordered mediation](0.40).	6.80	6,031.60
03 Apr 2022	Wheat, Michael K.	206	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.80	709.60
04 Apr 2022	Desatnik, Daniel	206	Continue preparation of plan term sheet (2.40); [REDACTED: Work relating to court-ordered mediation] (0.20); Review bondholder presentation to Board (0.30); [REDACTED: Work relating to court-ordered mediation] (0.60).	3.50	3,104.50
04 Apr 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (0.60).	1.80	1,596.60
05 Apr 2022	Bienenstock, Martin J.	206	[REDACTED: Work relating to court-ordered mediation].	6.40	5,676.80
05 Apr 2022	Possinger, Paul V.	206	[REDACTED: Work relating to court-ordered mediation] (1.30); [REDACTED: Work relating to court-ordered mediation] (0.40).	1.70	1,507.90
05 Apr 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (2.80); [REDACTED: Work relating to court-ordered mediation] (0.60).	3.40	3,015.80
06 Apr 2022	Desatnik, Daniel	206	[REDACTED: Work relating to court-ordered mediation] (0.60).	0.60	532.20
06 Apr 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (4.40); [REDACTED: Work relating to court-ordered mediation] (1.20).	5.60	4,967.20
07 Apr 2022	Mungovan, Timothy W.	206	[REDACTED: Work relating to court-ordered mediation] (0.40).	0.40	354.80
07 Apr 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (2.70); [REDACTED: Work relating to court-ordered mediation] (0.60).	3.30	2,927.10
08 Apr 2022	Mungovan, Timothy W.	206	[REDACTED: Work relating to court-ordered mediation] (0.40).	0.40	354.80
08 Apr 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (3.20); [REDACTED: Work relating to court-ordered mediation] (1.10).	4.30	3,814.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 235 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08 Apr 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.90	798.30
08 Apr 2022	Wheat, Michael K.	206	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (1.30); [REDACTED: Work relating to court-ordered mediation] (0.30); Correspondence with A. Cook regarding PREPA disclosure statement (0.10).	2.10	1,862.70
09 Apr 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (1.90); [REDACTED: Work relating to court-ordered mediation] (0.30).	2.20	1,951.40
11 Apr 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
19 Apr 2022	Sazant, Jordan	206	Draft informative motion regarding case status update (0.60); E-mails with E. Stevens regarding same (0.20).	0.80	709.60
20 Apr 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.40	354.80
21 Apr 2022	Sazant, Jordan	206	E-mails with E. Barak regarding informative motion.	0.30	266.10
21 Apr 2022	Wheat, Michael K.	206	Correspondence with P. Possinger regarding urgent motion for extension of time (0.30); Draft urgent motion for extension of time (1.40).	1.70	1,507.90
22 Apr 2022	Sazant, Jordan	206	Correspondence with A. Weringa regarding motion for stay relief.	0.40	354.80
25 Apr 2022	Sazant, Jordan	206	E-mails with D. Desatnik regarding lift stay motion.	0.10	88.70
25 Apr 2022	Wheat, Michael K.	206	Revise urgent motion for extension of deadlines (0.40); Correspondence with local counsel regarding finalizing and filing urgent motion (0.30).	0.70	620.90
26 Apr 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation]	0.10	88.70
28 Apr 2022	Weringa, Ashley M.	206	Revise urgent motion to extend deadlines (0.10); E-mail D. Desatnik relating to same (0.10).	0.20	177.40
28 Apr 2022	Wheat, Michael K.	206	Correspondence with A. Weringa regarding urgent motion to extend deadlines (0.30); Call with A. Weringa regarding filing urgent motion (0.20).	0.50	443.50

Documents Filed on Behalf of the Board Sub-Total**70.10 \$62,178.70****Non-Board Court Filings – 207**

01 Apr 2022	Mungovan, Timothy W.	207	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
01 Apr 2022	Greenberg, Maximilian A.	207	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
01 Apr 2022	Klein, Reuven C.	207	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
06 Apr 2022	Sazant, Jordan	207	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 236 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07 Apr 2022	Sazant, Jordan	207	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
08 Apr 2022	Mungovan, Timothy W.	207	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
08 Apr 2022	Mungovan, Timothy W.	207	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
08 Apr 2022	Richman, Jonathan E.	207	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.50	443.50
08 Apr 2022	Triggs, Matthew	207	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
08 Apr 2022	Klein, Reuven C.	207	[REDACTED: Work relating to court-ordered mediation].	0.40	354.80
26 Apr 2022	Barak, Ehud	207	Review First Circuit opinion affirming TRS freeze and identifying issues for PREPA ERS (1.00).	1.00	887.00
27 Apr 2022	Levitan, Jeffrey W.	207	Review motions to dismiss avoidance action regarding fuel suppliers.	1.70	1,507.90
Non-Board Court Filings Sub-Total				5.30	\$4,701.10
Stay Matters – 208					
22 Apr 2022	Weringa, Ashley M.	208	Draft question list relating to lift stay motion (0.60); E-mails with D. Desatnik and J. Sazant relating to same (0.10).	0.70	620.90
Stay Matters Sub-Total				0.70	\$620.90
Analysis and Strategy – 210					
01 Apr 2022	Bienenstock, Martin J.	210	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (1.40).	2.10	1,862.70
01 Apr 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (2.20); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); E-mails with P. Friedman regarding litigation schedule (0.10).	4.50	3,991.50
01 Apr 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.50	443.50
01 Apr 2022	Mungovan, Timothy W.	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 237 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01 Apr 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.50).	2.40	2,128.80
01 Apr 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.80	709.60
01 Apr 2022	DuBosar, Jared M.	210	Review and analysis of potential arguments regarding PREPA bonds issues ultra vires (0.90); Analysis of potential claims susceptible to summary judgment in PREPA lien challenge (0.70).	1.60	1,419.20
01 Apr 2022	Greenberg, Maximilian A.	210	Meeting with D. Desatnik and team discussing new developments and upcoming assignments.	0.30	266.10
01 Apr 2022	Osaben, Libbie B.	210	[REDACTED: Work relating to court-ordered mediation] (0.10); Conference call (including, among others, M. Dale, D. Desatnik) regarding case updates and developments (0.30).	0.40	354.80
01 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.80).	1.10	975.70
01 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.10	975.70
01 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.30).	0.70	620.90
01 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.70).	0.70	620.90
01 Apr 2022	Volin, Megan R.	210	[REDACTED: Work relating to court-ordered mediation] (0.10); Weekly call with D. Desatnik and PREPA team (0.30); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.00	887.00
01 Apr 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, D. Desatnik, E. Stevens) relating to case status and updates.	0.30	266.10
01 Apr 2022	Wheat, Michael K.	210	Status call with PREPA team to discuss logistics and upcoming deadlines led by D. Desatnik (0.30).	0.30	266.10
02 Apr 2022	Bienenstock, Martin J.	210	Call with A. Medina regarding bondholder request for meeting.	0.20	177.40
02 Apr 2022	Bienenstock, Martin J.	210	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 238 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02 Apr 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.80	709.60
02 Apr 2022	Stafford, Laura	210	E-mails with P. Possinger, E. Barak, et al. regarding PREPA ADR status report (0.40).	0.40	354.80
02 Apr 2022	Klein, Reuven C.	210	[REDACTED: Work relating to court-ordered mediation]	0.10	88.70
02 Apr 2022	Osaben, Libbie B.	210	[REDACTED: Work relating to court-ordered mediation] (1.80); Review e- mails regarding communications with UTIER and ERS from E. Stevens and P. Possinger (0.10).	1.90	1,685.30
02 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.40	354.80
02 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
02 Apr 2022	Volin, Megan R.	210	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
03 Apr 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.40	354.80
03 Apr 2022	Klein, Reuven C.	210	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10
03 Apr 2022	Osaben, Libbie B.	210	E-mail to M. Volin regarding translated UEPI CBA.	0.10	88.70
03 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.40	354.80
03 Apr 2022	Volin, Megan R.	210	[REDACTED: Work relating to court-ordered mediation] (1.70); [REDACTED: Work relating to court-ordered mediation] (0.10).	1.80	1,596.60
04 Apr 2022	Barak, Ehud	210	Prepare for call (0.60); Call with Advisors regarding PREPA analysis (1.60); Follow up call with P. Possinger (0.30); Review McKinsey deck related to SOW (0.70); Discuss same with P. Possinger (0.40); [REDACTED: Work relating to court-ordered mediation] (2.40).	6.00	5,322.00
04 Apr 2022	Bienenstock, Martin J.	210	Participate in meeting of PREPA bondholders and monolines and four Board members (2.00); Report to full Board (0.80).	2.80	2,483.60
04 Apr 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.50	443.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 239 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04 Apr 2022	Firestein, Michael A.	210	Review and draft e-mail on tier analysis for lien challenge and review related strategic material on same (0.40); Review and draft e-mail to M. Dale on lien challenge schedule (0.20); Draft and research tier analysis on claims (1.40); Review PREPA status report on unresolved claims (0.20); Telephone conference with M. Triggs on tier analysis strategy (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); Further review of litigation summaries for disclosure statement related issues (0.30).	3.00	2,661.00
04 Apr 2022	Mungovan, Timothy W.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
04 Apr 2022	Mungovan, Timothy W.	210	[REDACTED: Work relating to court-ordered mediation] (0.60).	0.60	532.20
04 Apr 2022	Possinger, Paul V.	210	Call with Advisors regarding rate projections (1.00); Call with bondholders regarding settlement (1.60); Follow-up discussion of same with E. Barak (0.40); [REDACTED: Work relating to court-ordered mediation] (2.40); Review termination provisions of RSA (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); E-mail with A. Figueroa regarding Cobra (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.30).	6.50	5,765.50
04 Apr 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (2.80); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	4.00	3,548.00
04 Apr 2022	Triggs, Matthew	210	Draft analysis of PREPA adversary proceeding claims for summary judgment purposes (4.20); Review and analysis of ultra vires arguments for purposes of analysis (0.90); Review of complaint and case law for purposes of tiers analysis (1.80).	6.90	6,120.30
04 Apr 2022	DuBosar, Jared M.	210	Revise outline regarding PREPA lien challenge claims potentially susceptible to summary judgment (1.30); Call with M. Triggs regarding the same (0.20).	1.50	1,330.50
04 Apr 2022	Kim, Mee (Rina)	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.40	354.80
04 Apr 2022	Osaben, Libbie B.	210	[REDACTED: Work relating to court-ordered mediation].	0.50	443.50
04 Apr 2022	Sazant, Jordan	210	Review creditor presentation regarding claims analysis (0.50); E-mails with E. Barak and McKinsey regarding same (0.30).	0.80	709.60
04 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (6.90); REDACTED: Work relating to court-ordered mediation] (0.30).	7.50	6,652.50
04 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 240 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04 Apr 2022	Volin, Megan R.	210	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10
05 Apr 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (3.80); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (1.60); Call with M. Firestein and litigators regarding amending complaint (1.10); Review related documents (0.80); Call regarding "net revenues" at PREPA with R. Kim, M. Dale, M. Mervis (0.40); Review memo regarding amended complaint and creating tiers of counts (1.20).	9.10	8,071.70
05 Apr 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.50); Conference call with M. Mervis, R. Kim, P. Possinger and E. Barak regarding PREPA revenues (1.00); [REDACTED: Work relating to court-ordered mediation] (0.30); E- mails with L. Stafford and restructuring and litigation attorneys regarding proof of claim analysis (0.30).	2.30	2,040.10
05 Apr 2022	Firestein, Michael A.	210	Further tier analysis review (0.40); Multiple telephone conferences with M. Triggs on pleading strategy for lien challenge (0.50); Conference call with M. Dale, M. Mervis, E. Barak, and others on PREPA litigation strategy and planning (1.10); Prepare for call on litigation planning for PREPA lien challenge (0.30); Telephone conference M. Dale on lien strategy issues (0.20); Partial review of proofs of claim (0.80); Review E. Stevens correspondence on proof of claim analysis (0.20); Further review of revised tier analysis (0.40).	3.90	3,459.30
05 Apr 2022	Mervis, Michael T.	210	Video conference with R, Kim, M. Dale, P. Possinger regarding PREPA revenue issues and negotiation status (0.70); Video conference with L. Rappaport, M. Triggs, M. Dale, M. Firestein, P. Possinger, R. Kim regarding litigation schedule (1.10).	1.80	1,596.60
05 Apr 2022	Mungovan, Timothy W.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
05 Apr 2022	Possinger, Paul V.	210	Review bondholder materials from 4/4 meeting (0.40); [REDACTED: Work relating to court-ordered mediation] (0.30); Call with M. Firestein and litigation team regarding litigation schedule (1.00); Call with Citi and Board staff regarding bondholder call (1.40); Call with R. Kim regarding financial statement review (0.50); [REDACTED: Work relating to court-ordered mediation] (0.30).	3.90	3,459.30

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 241 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05 Apr 2022	Rappaport, Lary Alan	210	Conference with M. Firestein regarding PREPA lien challenge, analysis, potential amendment, summary judgment strategy (0.20); [REDACTED: Work relating to court-ordered mediation] (1.10); Review proofs of claim, prior UCC, SREAAE, Cortland briefs (1.60); E-mails with M.Triggs, J. DuBosar, M. Dale, P. Possinger regarding PREPA lien challenge, analysis, potential amendment,summary judgment strategy (0.30); Conference with E.Stevens regarding same (0.10); Conference with M. Triggs regarding same (0.10); E-mails with T. Axelrod, A. Figueroa regarding documents for PREPA avoidance action (0.10).	3.50	3,104.50
05 Apr 2022	Triggs, Matthew	210	WebEx call with M. Firestein and team regarding PREPA litigation schedule (1.10); Review and analysis of proofs of claim for tiers analysis (2.80); Review of ultra vires analysis (0.40); E-mails with E. Stevens regarding ultra vires and claims review analysis (0.20); Revise tiers analysis (2.30).	6.80	6,031.60
05 Apr 2022	DuBosar, Jared M.	210	Revise outline of potential summary judgment counts in PREPA lien challenge proceeding and analysis of relevant filings/documents (2.80); Review and analysis of proofs of claim filed by Trustee and Bondholders (1.40); Conference with M. Firestein, litigation and restructuring regarding litigation plan (1.10).	5.30	4,701.10
05 Apr 2022	Kim, Mee (Rina)	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.80); Partial attendance of teleconference with M. Dale and Proskauer team regarding litigation strategy (0.70); E-mails with D. Brown and Board consultants regarding Board consultant work (0.40).	2.30	2,040.10
05 Apr 2022	Klein, Reuven C.	210	Compile chart for E. Stevens listing all monoline POCs against PREPA in preparation for potential lien challenge.	3.50	3,104.50
05 Apr 2022	Osaben, Libbie B.	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.30	266.10
05 Apr 2022	Sazant, Jordan	210	Review presentation from bondholders regarding affordability.	1.30	1,153.10
05 Apr 2022	Sazant, Jordan	210	E-mails with M. Dale, P. Possinger, J. Alonzo, M. Palmer, J. DuBosar, and E. Stevens regarding proof of claim analysis.	0.30	266.10
05 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 242 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (2.10); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); E-mails with R. Klein relating to review of bondholder proofs of claim (0.30); E-mails with M. Triggs, others, relating to same (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.90); [REDACTED: Work relating to court-ordered mediation] (0.40).	5.00	4,435.00
05 Apr 2022	Stevens, Elliot R.	210	Call with M. Dale relating to PREPA case (0.20).	0.20	177.40
05 Apr 2022	Volin, Megan R.	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.30	266.10
05 Apr 2022	Wheat, Michael K.	210	[REDACTED: Work relating to court-ordered mediation] (1.90).	1.90	1,685.30
06 Apr 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (1.60); [REDACTED: Work relating to court-ordered mediation] (3.20); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.80).	6.10	5,410.70
06 Apr 2022	Dale, Margaret A.	210	Conference with M. Triggs, P. Possinger, L. Rappaport, M. Mervis, E. Stevens, J. DuBosar, J. Sazant and M. Palmer regarding proof of claim analysis (0.60); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.40).	1.30	1,153.10
06 Apr 2022	Firestein, Michael A.	210	Further lien challenge claim analysis and review of pleading issues (0.60); Telephone conference J. Alonzo on lien challenge and proof of claim analysis (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.30).	2.00	1,774.00
06 Apr 2022	Gerkis, James P.	210	Conference with E. Barak regarding rate issues (0.40); Review PREPA contract with LUMA and related materials (1.20).	1.60	1,419.20
06 Apr 2022	Mervis, Michael T.	210	Review ad hoc bondholder group negotiation deck (0.90); Video conference with L. Rappaport, M. Dale, M. Triggs, J. DuBosar, E. Stevens and M. Palmer regarding identification of bondholder claims and claim types (0.60); [REDACTED: Work relating to court-ordered mediation] (1.70).	3.20	2,838.40
06 Apr 2022	Mungovan, Timothy W.	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
06 Apr 2022	Possinger, Paul V.	210	Call with Citi and Board staff regarding updates (0.80); Review letter from SREAEE (0.20); Review responses to SREAEE and SESA (0.40); [REDACTED: Work relating to court-ordered mediation] (0.40); E-mails with Citi regarding bond claim calculation (0.30).	2.10	1,862.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 243 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06 Apr 2022	Rappaport, Lary Alan	210	Review and analyze revised memorandum for lien challenge, potential amendment, summary judgment (0.40); E-mails with M. Dale, L. Stafford, M. Firestein, E. Barak, J. Alonzo, L. Stafford regarding meeting to discuss litigation strategy, lien challenge, proofs of claim (0.10); Conference with M. Dale regarding same (0.10); Conference with L. Stafford regarding same (0.10); Conference call regarding review of proofs of claim by bondholders, other motions and filings and preparation of summary (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20); Review PREPA proof of claims spreadsheet (0.30); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation](0.10).	2.50	2,217.50
06 Apr 2022	Alonzo, Julia D.	210	Correspond with M. Palmer regarding PREPA proof of claim analysis.	0.60	532.20
06 Apr 2022	Stafford, Laura	210	E-mails with M. Ovanesian regarding PREPA ADR (0.20).	0.20	177.40
06 Apr 2022	Stafford, Laura	210	E-mails with S. Schaefer regarding PREPA claims document collection (0.10).	0.10	88.70
06 Apr 2022	Stafford, Laura	210	Call with L. Rappaport regarding PREPA bondholder proof of claim analysis (0.10).	0.10	88.70
06 Apr 2022	Stafford, Laura	210	E-mails with J. Sazant, et al. regarding PREPA claims analysis (0.20).	0.20	177.40
06 Apr 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.80).	0.80	709.60
06 Apr 2022	DuBosar, Jared M.	210	Conference with M. Dale, litigation and restructuring regarding analysis for amended complaint (0.60); Follow up with E. Stevens, J. Sazant, and M. Palmer regarding same (0.20); Analysis of proof of claims filed by PREPA Bondholders and Trustee and prior briefing filed in relation to PREPA bondholders issues (1.30).	2.10	1,862.70
06 Apr 2022	Klein, Reuven C.	210	Compile chart for E. Stevens listing all monoline POCs against PREPA in preparation for potential lien challenge (5.00); Call with E. Stevens to discuss project (0.40).	5.40	4,789.80
06 Apr 2022	Osaben, Libbie B.	210	E-mail with T. Singer regarding ERS regulations.	0.10	88.70
06 Apr 2022	Palmer, Marc C.	210	Phone call with M. Dale, litigation and restructuring teams concerning PREPA lien challenge complaint (0.80); Review and analyze BRG claim analysis worksheet (0.30); Interface with T. Singer concerning key proofs of claims (0.70).	1.80	1,596.60
06 Apr 2022	Sazant, Jordan	210	Meeting with M. Dale, L. Rappaport, M. Mervis, M. Triggs, E. Stevens, M. Palmer, J. DuBosar, and R. Klein regarding claims analysis (0.80); Correspondence with L. Stafford, E. Stevens, M. Palmer, J. DuBosar, and R. Klein regarding same (1.60).	2.40	2,128.80
06 Apr 2022	Sazant, Jordan	210	Review claim recovery analysis.	0.60	532.20
06 Apr 2022	Stevens, Elliot R.	210	Call with R. Klein relating to PREPA bonds (0.50).	0.50	443.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 244 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (1.30); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.10).	3.60	3,193.20
06 Apr 2022	Stevens, Elliot R.	210	Conference call with M. Dale, M. Triggs, L. Rappaport, others, relating to PREPA complaint (0.60); Follow-up call with J. Sazant, M. Palmer, J. DuBosar relating to same (0.20).	0.80	709.60
06 Apr 2022	Volin, Megan R.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); Discuss statutory lien and security interest issues with R. Klein and e-mails with R. Klein regarding same (0.30).	0.80	709.60
07 Apr 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (3.20); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.30); Call with M. Firestein and litigation team regarding revised lien challenge complaint (0.50); Review related documents (2.70).	7.80	6,918.60
07 Apr 2022	Bienenstock, Martin J.	210	Call with A. Gonzalez regarding legal issues in PREPA.	0.60	532.20
07 Apr 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.40).	1.40	1,241.80
07 Apr 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.50); Attend PREPA lien challenge strategy conference call with E. Barak, M. Dale, E. Stevens, and others (0.50); Prepare for PREPA strategy call with team on lien challenge issues (0.30); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.90	1,685.30

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 245 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07 Apr 2022	Mervis, Michael T.	210	Video conference with E. Barak, P. Possinger, L. Rappaport, J. DuBosar, R. Kim, L. Stafford, M. Firestein regarding litigation scheduling and strategy issues (0.50); Video conference with McKinsey, P. Possinger, E. Barak, L. Stafford, E. Stevens regarding responses to creditor affordability analysis (0.50); Video conference with Citi, McKinsey, and E. Barak, L. Stafford, E. Stevens, J. Sazant, P. Possinger, L. Rappaport regarding affordability analysis (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (2.10).	3.80	3,370.60
07 Apr 2022	Possinger, Paul V.	210	Call with M. Dale and litigation team regarding lien challenge (0.50); Call with McKinsey regarding rate analysis (0.60); Call with McKinsey and other advisors regarding same (1.20); Follow-up call with Citi regarding same (0.80).	3.10	2,749.70
07 Apr 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (0.10).	3.20	2,838.40
07 Apr 2022	Triggs, Matthew	210	Brief review of portion of UCC filing regarding attack on PREPA claim (0.10).	0.10	88.70
07 Apr 2022	Triggs, Matthew	210	WebEx with M. Dale and team regarding PREPA next steps concerning lien challenge (0.50).	0.50	443.50
07 Apr 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50
07 Apr 2022	Stafford, Laura	210	Call with P. Possinger, E. Barak, A. Mahadevan, et al. regarding PREPA revenue analysis (0.30).	0.30	266.10
07 Apr 2022	Stafford, Laura	210	Call with A. Mahadevan, P. Possinger, E. Barak, M. Mervis regarding PREPA revenue analysis (0.50).	0.50	443.50
07 Apr 2022	Stafford, Laura	210	Call with M. Shankweiler, R. Cohen, M. Ovanesian regarding claims reconciliation (0.50).	0.50	443.50
07 Apr 2022	DuBosar, Jared M.	210	Review and analysis of Oppenheimer and Silver Points proofs of claim and outline legal basis for claim provided therein (0.80); Analysis of prior bondholder/trustee pleadings in PREPA proceedings (0.90).	1.70	1,507.90
07 Apr 2022	DuBosar, Jared M.	210	Conference with M. Dale and litigation and restructuring regarding outstanding PREPA proceedings.	0.50	443.50
07 Apr 2022	Ovanesian, Michelle M.	210	Call with Berkeley Research Group regarding ongoing tasks.	0.60	532.20
07 Apr 2022	Palmer, Marc C.	210	Review and analyze key proofs of claims in PREPA Title III case in support of PREPA lien challenge.	3.20	2,838.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 246 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.70	620.90
07 Apr 2022	Sazant, Jordan	210	E-mails with S. McGowan regarding pending legislation.	0.10	88.70
07 Apr 2022	Sazant, Jordan	210	E-mails with M. Dale, L. Rappaport, L. Stafford, E. Stevens, J. DuBosar, and R. Klein regarding litigation analysis.	0.70	620.90
07 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.40	354.80
07 Apr 2022	Stevens, Elliot R.	210	E-mails with L. Rappaport relating to PREPA meeting (0.10); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.40); E-mails with S. Weise relating to PREPA ultra vires memo (0.20); [REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (0.40); Research relating to prepetition RSA (0.60); E-mails with E. Barak, others, relating to same (0.30); [REDACTED: Work relating to court-ordered mediation] (0.80).	4.40	3,902.80
07 Apr 2022	Stevens, Elliot R.	210	Conference call with M. Firestein, others, relating to PREPA lien challenge and ultra vires amendments (0.50).	0.50	443.50
07 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.70).	0.70	620.90
07 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50
07 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.50	443.50
07 Apr 2022	Volin, Megan R.	210	[REDACTED: Work relating to court-ordered mediation] (0.10); Discuss bondholder claims with R.Klein (0.10).	0.20	177.40
08 Apr 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (4.30); [REDACTED: Work relating to court-ordered mediation] (2.40); [REDACTED: Work relating to court-ordered mediation] (2.30).	9.00	7,983.00
08 Apr 2022	Cooper, Scott P.	210	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.90	798.30
08 Apr 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.10	975.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 247 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08 Apr 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.90	1,685.30
08 Apr 2022	Levitan, Jeffrey W.	210	[REDACTED: Work relating to court-ordered mediation].	0.70	620.90
08 Apr 2022	Mungovan, Timothy W.	210	E-mails with J. El Koury, D. Skeel and M. Rieker regarding draft Board response concerning power outages in PR (0.30).	0.30	266.10
08 Apr 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.40).	1.60	1,419.20
08 Apr 2022	Rappaport, Lary Alan	210	Review Finca Matilda joinder, motion for additional time to file appellate brief due to power outage/blackout in Puerto Rico (0.10).	0.10	88.70
08 Apr 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.40).	1.20	1,064.40
08 Apr 2022	Stafford, Laura	210	Call with E. Stevens, M. Dale, J. Sazant, et al. regarding PREPA plan preparation (0.40).	0.40	354.80
08 Apr 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50
08 Apr 2022	Greenberg, Maximilian A.	210	Meeting with D. Desatnik and team discussing upcoming assignments and new developments.	0.20	177.40
08 Apr 2022	Klein, Reuven C.	210	Compile chart for E. Stevens listing all monoline POCs against PREPA and their legal theories in preparation for potential lien challenge (1.80); Format chart and draft e-mail to E. Stevens with completed chart (0.20); Forward completed chart to group (0.10).	2.10	1,862.70
08 Apr 2022	Osaben, Libbie B.	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.80); Conference call (including, among others, E. Stevens, M. Dale) regarding case updates and developments (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10).	1.30	1,153.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 248 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08 Apr 2022	Ovanesian, Michelle M.	210	[REDACTED: Work relating to court-ordered mediation].	0.50	443.50
08 Apr 2022	Sazant, Jordan	210	E-mails with E. Barak and S. McGowan regarding pending legislation.	0.10	88.70
08 Apr 2022	Sazant, Jordan	210	Review response to creditor affordability analysis (0.50); E-mails with E. Barak regarding same (0.10).	0.60	532.20
08 Apr 2022	Sazant, Jordan	210	Meeting with E. Barak, P. Possinger, M. Dale, E. Stevens, M. Volin, M. Wheat, L. Osaben, A. Weringa, R. Klein, and M. Greenberg regarding case status update.	0.20	177.40
08 Apr 2022	Sazant, Jordan	210	E-mails with R. Klein regarding claims analysis.	0.10	88.70
08 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (1.30); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.60).	6.30	5,588.10
08 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30).	0.60	532.20
08 Apr 2022	Stevens, Elliot R.	210	Conference call with M. Dale, others, relating to PREPA strategy and issues (0.20).	0.20	177.40
08 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
08 Apr 2022	Volin, Megan R.	210	Weekly call with D. Desatnik and PREPA team (0.20); [REDACTED: Work relating to court-ordered mediation](0.10).	0.30	266.10
08 Apr 2022	Wheat, Michael K.	210	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (1.80);[REDACTED: Work relating to court-ordered mediation] (0.20).	2.30	2,040.10
08 Apr 2022	Wheat, Michael K.	210	Status call with PREPA case team to discuss logistics and upcoming deadlines led by E. Stevens (0.20).	0.20	177.40
09 Apr 2022	Bienenstock, Martin J.	210	[REDACTED: Work relating to court-ordered mediation].	5.60	4,967.20
09 Apr 2022	Mervis, Michael T.	210	[REDACTED: Work relating to court-ordered mediation].	0.90	798.30
09 Apr 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.50).	1.20	1,064.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 249 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09 Apr 2022	Ovanesian, Michelle M.	210	[REDACTED: Work relating to court-ordered mediation].	1.70	1,507.90
09 Apr 2022	Sazant, Jordan	210	E-mails with E. Barak and P. Possinger regarding creditor presentation.	0.70	620.90
09 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.40).	0.50	443.50
10 Apr 2022	Mervis, Michael T.	210	Review M. Triggs' tiers analysis regarding lien challenge claims.	0.50	443.50
10 Apr 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (2.20).	2.20	1,951.40
10 Apr 2022	Palmer, Marc C.	210	Review and analyze key proofs of claims in PREPA Title III case in support of PREPA lien challenge (1.20); E-mail with R. Klein regarding key proofs of claim (0.30).	1.50	1,330.50
10 Apr 2022	Sazant, Jordan	210	E-mails with M. Palmer and R. Klein regarding claims analysis.	0.10	88.70
10 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
10 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50
11 Apr 2022	Dale, Margaret A.	210	Review current adversary complaint against bondholders and consider summary judgment tier analysis (1.80); Conference call with M. Mervis and PREPA team to discuss bondholder claims analysis (0.30); [REDACTED: Work relating to court-ordered mediation] (0.40).	2.50	2,217.50
11 Apr 2022	Firestein, Michael A.	210	Review M. Rosenthal correspondence on PREPA insurance claim (0.10); [REDACTED: Work relating to court-ordered mediation] (0.40).	0.50	443.50
11 Apr 2022	Mervis, Michael T.	210	Internal video conference regarding proof of claim analysis (M. Palmer, J. DuBosar, R. Klein, M. Triggs, M. Dale, L. Stafford, J. Alonzo, J. Sazant) (0.30); [REDACTED: Work relating to court-ordered mediation] (1.70).	2.00	1,774.00
11 Apr 2022	Possinger, Paul V.	210	E-mails with E. Barak and PREPA team regarding Windmar contract (0.20).	0.20	177.40
11 Apr 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.10); Conference call with M. Dale, M. Mervis, M. Triggs, J. Sazant, J. Alonzo, L. Stafford, M. Palmer, R. Klein regarding PREPA lien challenge, bondholder proofs of claim analysis (0.30); E-mails with M. Triggs, M. Firestein regarding same (0.10); [REDACTED: Work relating to court-ordered mediation] (0.30).	0.80	709.60
11 Apr 2022	Richman, Jonathan E.	210	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
11 Apr 2022	Rosen, Brian S.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 250 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11 Apr 2022	Triggs, Matthew	210	WebEx with M. Dale and team regarding revenue bond adversary proceeding status and next steps (0.30); [REDACTED: Work relating to court-ordered mediation] (0.80); Review of chart regarding claims asserted in POCs (0.70); Review of case law relevant to revenue bond adversary proceedings (1.20); Review of Monoline proofs of claim concerning PREPA revenue bonds and supporting attachments (2.80); Analysis of potential 407 claim (0.60).	6.40	5,676.80
11 Apr 2022	Weise, Steven O.	210	Review issues relating to ultra vires bonds.	5.30	4,701.10
11 Apr 2022	Alonzo, Julia D.	210	Review documents relating to PREPA claims analysis (0.50); Participate in call with M. Dale, M. Mervis, M. Triggs, L. Rappaport, L. Stafford, J. Sazant, M. Palmer, et al regarding PREPA claims analysis (0.30).	0.80	709.60
11 Apr 2022	Stafford, Laura	210	Call with M. Mervis, M. Dale, J. Alonzo, L. Rappaport, M. Palmer, et al. regarding PREPA plan litigation preparation (0.30).	0.30	266.10
11 Apr 2022	Stafford, Laura	210	Review and analyze summary of PREPA lien challenge complaint (0.30).	0.30	266.10
11 Apr 2022	DuBosar, Jared M.	210	Analysis of PREPA Bondholders' proofs of claim (0.90); Draft and revise chart of PREPA bondholders' proofs of claim (0.60); Conference with M. Dale and litigation team regarding lien challenge (0.30).	1.80	1,596.60
11 Apr 2022	Palmer, Marc C.	210	Meeting with M. Dale and litigation team regarding PREPA proofs of claim and lien challenge complaint (0.30); E-mail with J. Sazant regarding review of proofs of claim (0.20); Review and analyze pleadings in PREPA's Title III case advancing arguments regarding bondholder rights (2.10); Review and analyze 2019 lien challenge complaint (1.60).	4.20	3,725.40
11 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.60	532.20
11 Apr 2022	Sazant, Jordan	210	Claims analysis (0.60); Correspondence with J. Alonzo, L. Stafford, E. Stevens, M. Palmer, R. Klein, and T. Singer regarding same (0.50).	1.10	975.70
11 Apr 2022	Sazant, Jordan	210	E-mails with E. Barak, M. Wheat, and L. Stafford regarding contract review.	1.00	887.00
11 Apr 2022	Sazant, Jordan	210	E-mails with E. Barak and S. McGowan regarding pending legislation.	0.10	88.70
11 Apr 2022	Sazant, Jordan	210	Review creditor presentation (1.60); E-mails with E. Barak regarding same (0.30).	1.90	1,685.30
11 Apr 2022	Stevens, Elliot R.	210	E-mails with E. Barak, others, relating to PREPA issues (0.30).	0.30	266.10
11 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.40); E-mails with E. Barak, others, relating to PPOA contracts (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30).	0.90	798.30
11 Apr 2022	Wheat, Michael K.	210	Correspondence with E. Barak regarding PPOA amendment (0.20); Correspondence with J. Sazant regarding analysis of PPOA amendment (0.30); Correspondence with O'Neill regarding PPOA amendment (0.20); Analyze PPOA amendment (2.40).	3.10	2,749.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 251 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12 Apr 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (1.30); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (3.20); Conferences with J. Levitan regarding lien issues (0.40).	7.70	6,829.90
12 Apr 2022	Bienenstock, Martin J.	210	Review deck prepared by UCC regarding lien challenge and related issues.	0.90	798.30
12 Apr 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.90); [REDACTED: Work relating to court-ordered mediation] (0.60); Review proof of claim analysis chart on lien challenge and related memos from L. Rappaport and M. Triggs on same (0.50).	2.00	1,774.00
12 Apr 2022	Mervis, Michael T.	210	[REDACTED: Work relating to court-ordered mediation] (1.40); [REDACTED: Work relating to court-ordered mediation] (0.80).	2.20	1,951.40
12 Apr 2022	Mungovan, Timothy W.	210	E-mails with F. Hernandez and Board staff regarding whether Board can require LUMA to provide information to Board as part of fiscal plan for PREPA (0.50).	0.50	443.50
12 Apr 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20); REDACTED: Work relating to court-ordered mediation] (1.60); Review update on FEMA dispersals (0.20).	2.60	2,306.20
12 Apr 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10); Review and analysis of draft PREPA proof of claims analysis spreadsheet (0.50); E-mails with M. Palmer regarding same (0.10); E-mails and conference with M. Triggs regarding same (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10).	1.70	1,507.90
12 Apr 2022	Triggs, Matthew	210	[REDACTED: Work relating to court-ordered mediation] (1.20); Review of briefing and rulings regarding constructive trust arguments (1.70); Review and analysis of POC chart (0.40); E-mail to M. Firestein and litigation team leaders regarding next steps concerning amendment of pleading (0.30); Review of compiled proofs of claim (2.50).	6.10	5,410.70
12 Apr 2022	Weise, Steven O.	210	Review issues relating to ultra vires bonds.	2.80	2,483.60
12 Apr 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.60).	0.60	532.20
12 Apr 2022	Palmer, Marc C.	210	Review and analyze key proofs of claims in PREPA Title III case in support of PREPA lien challenge (2.20); Review and edit proof of claim summary chart (0.40); E-mail with J. DuBosar and litigation team regarding same (0.10).	2.70	2,394.90
12 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	1.50	1,330.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 252 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	2.60	2,306.20
12 Apr 2022	Sazant, Jordan	210	E-mails with M. Palmer regarding claim analysis.	0.20	177.40
12 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	1.00	887.00
12 Apr 2022	Sazant, Jordan	210	E-mails with M. Wheat regarding contract review.	0.20	177.40
12 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.40	354.80
12 Apr 2022	Sazant, Jordan	210	E-mails with S. Weise and E. Stevens regarding litigation claims analysis.	0.10	88.70
12 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (1.40).	1.40	1,241.80
12 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.50)	0.50	443.50
12 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
12 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.40).	0.40	354.80
12 Apr 2022	Stevens, Elliot R.	210	E-mails with S. Weise, others, relating to PREPA ultra vires issues (0.30); [REDACTED: Work relating to court-ordered mediation] (0.80).	1.10	975.70
12 Apr 2022	Wheat, Michael K.	210	Correspondence with E. Barak regarding response to letter from the Legislature (0.20); Draft response to letter to legislature (0.40).	0.60	532.20
13 Apr 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (2.80); Call with McKinsey regarding best interest test (0.50); Call with M. Mervis regarding same (0.10); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (2.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	7.80	6,918.60
13 Apr 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
13 Apr 2022	Mervis, Michael T.	210	Review updated McKinsey financial analysis (0.70); Telephone conference with E. Barak regarding same (0.10); Video conference with McKinsey, E. Barak, J. Sazant, J. Esses regarding best interest test and affordability issues (0.50); Review chart analyzing proofs of claim filed by bond holder claimants (0.30).	1.60	1,419.20
13 Apr 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30).	0.50	443.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 253 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
13 Apr 2022	Rappaport, Lary Alan	210	E-mails with M. Triggs, M. Mervis, M. Dale, E. Barak, P. Possinger regarding proof of claims analysis, spreadsheet, go-forward strategy for PREPA lien challenge, litigation strategy (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.50	443.50
13 Apr 2022	Triggs, Matthew	210	[REDACTED: Work relating to court-ordered mediation] (0.10); E-mail to P. Possinger and restructuring regarding next steps (0.10).	0.20	177.40
13 Apr 2022	Stafford, Laura	210	Call with E. Stevens, J. Sazant, et al. regarding PREPA plan preparation (0.20).	0.20	177.40
13 Apr 2022	DuBosar, Jared M.	210	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50
13 Apr 2022	Osaben, Libbie B.	210	Conference call (including, among others, E. Barak, E. Stevens) with Ernst Young and Board staff regarding case updates and developments (0.60); Conference call (including, among others, E. Stevens, J. Sazant) regarding case updates and developments (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.10	975.70
13 Apr 2022	Sazant, Jordan	210	Meeting with E. Stevens, L. Stafford, L. Osaben, M. Volin, M. Wheat, A. Weringa, R. Klein, and M. Greenberg regarding case status update.	0.30	266.10
13 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
13 Apr 2022	Sazant, Jordan	210	Review proposed contract amendment and e-mails with E. Barak and M. Wheat regarding same.	0.10	88.70
13 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.40	354.80
13 Apr 2022	Stevens, Elliot R.	210	Conference call with E. Barak, client, others, relating to PREPA ERS and labor issues (0.50).	0.50	443.50
13 Apr 2022	Stevens, Elliot R.	210	Conference call with J. Sazant, others, relating to case updates and developments (0.20).	0.20	177.40
13 Apr 2022	Stevens, Elliot R.	210	Conference call with McKinsey, E. Barak, others, relating to PREPA rate issues (0.50).	0.50	443.50
13 Apr 2022	Volin, Megan R.	210	Weekly call with E. Stevens and PREPA team regarding PREPA disclosure statement.	0.20	177.40
13 Apr 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, E. Stevens, J. Sazant) relating to case status and updates.	0.30	266.10
13 Apr 2022	Wheat, Michael K.	210	Correspondence with J. Sazant regarding PPOA amendment (0.30).	0.30	266.10
13 Apr 2022	Wheat, Michael K.	210	Draft response to letter from the Legislature (1.10); Correspondence with E. Barak and P. Possinger regarding response to legislature (0.20).	1.30	1,153.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 254 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
14 Apr 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (1.30); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.80); Review Windmar amended contract and assumption of contract (1.10); Review the litigation analysis memo regarding PREPA claims (1.60); Confer with L. Rappaport regarding same (0.30); Confer with E. Stevens regarding same (0.20); Compile e-mail to UTIER/SREAAE's lawyer regarding outstanding information (0.50); [REDACTED: Work relating to court-ordered mediation] (0.80); Correspond with UCC regarding Committee litigation position (0.30).	10.00	8,870.00
14 Apr 2022	Firestein, Michael A.	210	Review E. Barak correspondence on claim analysis and related telephone conference with L. Rappaport on strategy for same (0.20); Draft multiple memos to L. Rappaport and E. Barak on strategy for lien challenge (0.60); Further review of tier analysis and related proof of claim materials (0.50); Multiple telephone conferences with L. Rappaport on strategy for tier analysis (0.20).	1.50	1,330.50
14 Apr 2022	Mungovan, Timothy W.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
14 Apr 2022	Mungovan, Timothy W.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
14 Apr 2022	Mungovan, Timothy W.	210	[REDACTED: Work relating to court-ordered mediation] (0.40).	0.40	354.80
14 Apr 2022	Rappaport, Lary Alan	210	E-mails with E. Barak, P. Possinger, M. Triggs, M. Firestein, M. Dale and M. Mervis regarding PREPA lien challenge, analysis of proofs of claims, strategy, scheduling meeting with M. Bienenstock (0.50); Conferences with M. Firestein regarding same (0.30); Conferences with E. Barak regarding same (0.20); Conferences with M. Triggs regarding same (0.10).	1.10	975.70
14 Apr 2022	Triggs, Matthew	210	Review and analysis of ultra vires memorandum for purposes of summary judgment consideration and potential factual issues (5.20); Review and analysis of remaining claims asserted (0.60); Review of special revenues analysis concerning PREPA revenues (1.50).	7.30	6,475.10
14 Apr 2022	Stafford, Laura	210	Call with M. Shankweiler, M. Ovanessian, and R. Cohen regarding PREPA claims reconciliation (0.40).	0.40	354.80
14 Apr 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (1.40).	1.40	1,241.80
14 Apr 2022	Ovanessian, Michelle M.	210	Call with Berkeley Research Group et al. regarding ongoing tasks.	0.40	354.80
14 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.90	798.30
14 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.40	354.80
14 Apr 2022	Sazant, Jordan	210	Review contract amendment proposal (1.60); E-mails with E. Barak and M. Wheat regarding same (0.60).	2.20	1,951.40
14 Apr 2022	Stevens, Elliot R.	210	Call with E. Barak relating to PREPA issues (0.30).	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 255 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
14 Apr 2022	Stevens, Elliot R.	210	E-mails with E. Barak, J. Sazant, others, relating to PREPA May 2 filing (0.30).	0.30	266.10
14 Apr 2022	Wheat, Michael K.	210	Correspondence with O'Neill regarding PPOA amendment (0.20); Research regarding assumption (1.10).	1.30	1,153.10
15 Apr 2022	Barak, Ehud	210	Conference with M. Mervis and PREPA team regarding litigation and litigation schedules for the May 2nd deadline (0.50); Conduct relevant research (1.90).	2.40	2,128.80
15 Apr 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50
15 Apr 2022	Firestein, Michael A.	210	Review and draft correspondence to and from L. Rappaport on strategy for lien challenge (0.20); Draft multiple memoranda on claim analysis information for M. Bienenstock including e-mail to M. Triggs on same (0.70); Telephone conference M. Triggs on strategy for lien challenge issues (0.20); Review multiple correspondence from M. Triggs, M. Dale, and E. Barak on lien challenge issues (0.30); Telephone conference L. Rappaport on strategy regarding 927 issues and other claims (0.20); Review proof of claim analysis chart for lien challenge (0.30).	1.90	1,685.30
15 Apr 2022	Mervis, Michael T.	210	Weekly internal PREPA status meeting with E. Barak and team (0.70); Review M. Triggs correspondence regarding tiers analysis (0.20).	0.90	798.30
15 Apr 2022	Mungovan, Timothy W.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
15 Apr 2022	Rappaport, Lary Alan	210	Review and edit draft e-mail to M. Bienenstock regarding PREPA litigation strategy, lien challenge, potential amendment and motion, revised e-mail (0.50); E-mails with M. Triggs, M. Firestein, E. Barak, P. Possinger, M. Mervis, M. Dale regarding same, strategy (0.40); Conferences with M. Triggs regarding same (0.10); Conference with M. Firestein regarding same (0.10).	1.10	975.70
15 Apr 2022	Triggs, Matthew	210	Draft and revise e-mail to M. Bienenstock to address comments and edits (1.60); E-mails to P. Possinger and restructuring regarding strategy (0.20); Review and analysis of chart regarding claims analysis (0.30); Review of bondholder claims (0.60).	2.70	2,394.90
15 Apr 2022	Stafford, Laura	210	Call with E. Barak, M. Dale, M. Mervis, E. Stevens, J. Sazant, et al. regarding PREPA plan litigation preparation (0.60).	0.60	532.20
15 Apr 2022	DuBosar, Jared M.	210	Review and attend to correspondence from M. Triggs regarding PREPA lien challenge (0.30).	0.30	266.10
15 Apr 2022	Greenberg, Maximilian A.	210	Weekly meeting with E. Barak and PREPA team discussing new developments and upcoming strategy.	0.70	620.90
15 Apr 2022	Osaben, Libbie B.	210	Review E. Barak's e-mail regarding a confidentiality agreement relating to ERS (0.10); Conference call (including, among others, E. Barak, E. Stevens) regarding case updates and developments (0.70); Review M. Volin's e-mail regarding stayed litigation (0.10).	0.90	798.30

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 256 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
15 Apr 2022	Sazant, Jordan	210	E-mails with E. Barak regarding admin claim analysis.	0.20	177.40
15 Apr 2022	Sazant, Jordan	210	Meeting with E. Barak, M. Dale, E. Stevens, M. Wheat, M. Volin, L. Osaben, A. Weringa, R. Klein, and M. Greenberg regarding case status update.	0.50	443.50
15 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
15 Apr 2022	Sazant, Jordan	210	E-mails with E. Barak, P. Possinger, L. Stafford, E. Stevens, and M. Volin regarding pending litigation analysis.	0.70	620.90
15 Apr 2022	Sazant, Jordan	210	Contract review and analysis (1.60); E-mails with E. Barak and M. Wheat regarding same (0.60).	2.20	1,951.40
15 Apr 2022	Stevens, Elliot R.	210	E-mails with P. Possinger, E. Barak, others relating to PREPA non-recourse argument (0.30).	0.30	266.10
15 Apr 2022	Stevens, Elliot R.	210	Conference call with E. Barak, J. Sazant, others relating to PREPA issues (0.70).	0.70	620.90
15 Apr 2022	Volin, Megan R.	210	Weekly call with E. Barak and PREPA team regarding status and strategy (0.70); Summarize status of pending litigation (1.40).	2.10	1,862.70
15 Apr 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others E. Barak, E. Stevens) relating to case status and updates.	0.70	620.90
15 Apr 2022	Wheat, Michael K.	210	Correspondence with E. Barak regarding response to letter from Legislature (0.30); Revise response to Legislature (0.40).	0.70	620.90
15 Apr 2022	Wheat, Michael K.	210	Correspondence with E. Barak and J. Sazant regarding PPOA and amendment (0.30); Analyze PPOA and amendment (1.60).	1.90	1,685.30
15 Apr 2022	Wheat, Michael K.	210	Status call with PREPA case team to discuss logistics and upcoming deadlines led by E. Barak (0.70).	0.70	620.90
16 Apr 2022	Possinger, Paul V.	210	E-mails with M. Dale and PREPA team regarding pending litigation matters (0.40).	0.40	354.80
16 Apr 2022	Osaben, Libbie B.	210	Review e-mails regarding stayed litigation from P. Possinger, E. Stevens, M. Volin, and L. Stafford.	0.10	88.70
16 Apr 2022	Stevens, Elliot R.	210	E-mails with P. Possinger, others, relating to PREPA litigation issues (0.20).	0.20	177.40
16 Apr 2022	Volin, Megan R.	210	E-mails with P. Possinger and E. Stevens regarding status of stayed litigation.	0.10	88.70
18 Apr 2022	Barak, Ehud	210	Call with McKinsey regarding best interest test (0.60); Review related documents (1.80); [REDACTED: Work relating to court-ordered mediation] (3.00); [REDACTED: Work relating to court-ordered mediation] (0.30).	5.70	5,055.90
18 Apr 2022	Dale, Margaret A.	210	Review list of litigations outstanding/stayed due to 9019 (0.20); [REDACTED: Work relating to court-ordered mediation] (0.60); Review materials regarding PREPA lien challenge and litigation strategy for meeting with M. Bienenstock (2.30).	3.10	2,749.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 257 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
18 Apr 2022	Firestein, Michael A.	210	Review and draft multiple correspondence to P. Possinger and M. Rosenthal on PREPA insurance claim (0.30); Review correspondence from L. Rappaport on lien challenge issues (0.10); Prepare for conference call on lien challenge (0.40).	0.80	709.60
18 Apr 2022	Mervis, Michael T.	210	[REDACTED: Work relating to court-ordered mediation].	0.60	532.20
18 Apr 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (1.00); Call with McKinsey regarding rate analysis (0.60); [REDACTED: Work relating to court-ordered mediation] (0.30); Review UCC presentation on lien and claim challenge (0.50); [REDACTED: Work relating to court-ordered mediation] (0.30); Review McKinsey presentation on PR economy (0.40).	3.10	2,749.70
18 Apr 2022	Rappaport, Lary Alan	210	E-mails with M. Triggs, M. Firestein, M. Bienenstock, E. Barak, M. Dale, P. Possinger regarding lien challenge, litigation schedule (0.10); Conferences with M. Firestein regarding same (0.20).	0.30	266.10
18 Apr 2022	Weise, Steven O.	210	Review issues relating to ultra vires bonds.	3.80	3,370.60
18 Apr 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.60).	0.60	532.20
18 Apr 2022	Sazant, Jordan	210	E-mails with P. Possinger, E. Stevens, and L. Stafford regarding litigation strategy.	0.20	177.40
18 Apr 2022	Sazant, Jordan	210	E-mails with E. Barak, P. Possinger, and Board staff regarding contract amendment.	0.20	177.40
18 Apr 2022	Sazant, Jordan	210	E-mails with E. Barak, P. Possinger, E. Stevens, and S. Weise regarding claims analysis.	0.10	88.70
18 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	1.20	1,064.40
18 Apr 2022	Stevens, Elliot R.	210	E-mails with S. Weise relating to ultra vires memo (0.20); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.50).	1.50	1,330.50
19 Apr 2022	Barak, Ehud	210	Call with Board regarding Windmar contract assumption (0.60); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (1.20); Call with M. Bienenstock and litigators regarding litigation schedule (0.90); Follow up with E. Stevens (0.30); Review related documents (2.30); Review and revise the Citi deck (0.50); Prepare for call with the UCC (0.80); Call with the UCC (0.20); Draft e-mail regarding same to the Board and call regarding best interest test and outstanding workstreams (0.50).	7.80	6,918.60
19 Apr 2022	Dale, Margaret A.	210	Conference with M. Mervis regarding lien challenge and May 2 deliverable (0.20); E-mails with P. Possinger, M. Mervis and L. Rappaport regarding UCC expert report (0.20); Review UCC expert report (1.00).	1.40	1,241.80

Client Name
Matter NameFOMB (33260)
PROMESA TITILE III: PREPA (0022)

Exhibit B Page 258 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
19 Apr 2022	Firestein, Michael A.	210	Further preparation for lien challenge meeting (0.50); Attend Proskauer strategy meeting with M. Bienenstock on lien challenge strategy including L. Rappaport, E. Barak and M. Mervis and others (0.90); Telephone conference L. Rappaport on lien strategy issues post conference call (0.20); Review UCC materials on 9019 issues regarding lien challenge (0.30); Telephone conference L. Rappaport on strategy for lien challenge issues including review of correspondence from M. Mervis and P. Possinger on same (0.20).	2.10	1,862.70
19 Apr 2022	Levitan, Jeffrey W.	210	Participate in call with E. Barak and team regarding lien challenge.	0.90	798.30
19 Apr 2022	Mervis, Michael T.	210	Video conference M. Bienenstock, P. Possinger, M. Triggs, J. Levitan, M. Firestein, L. Rappaport, E. Barak, J. DuBosar, E. Stevens regarding litigation schedule and lien challenge complaint amendment issues (0.80), follow-up telephone conference with L. Rappaport regarding same (0.20); Follow-up telephone conference with M. Dale regarding same (0.20); Follow-up correspondence with E. Barak, P. Possinger regarding same (0.10); Correspondence with P. Possinger regarding 2019 LEI expert report (0.10).	1.40	1,241.80
19 Apr 2022	Mungovan, Timothy W.	210	E-mails with M. Juarbe regarding HJR 135/315 concerning termination of LUMA contract (0.30).	0.30	266.10
19 Apr 2022	Possinger, Paul V.	210	Review amendment to Windmar contract (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.40); Call with Board staff regarding Windmar amendment (0.50); [REDACTED: Work relating to court-ordered mediation] (1.10); Call with FLL counsel regarding blowout terms (0.40); Call with D. Brownstein regarding transition charge (0.30); Review and revise Citi deck summarizing RSA (0.50); Call with litigation team regarding lien challenge (1.00); Review memo regarding lien challenge counts (0.50); [REDACTED: Work relating to court-ordered mediation] (0.70); Review LEI report from 2019 (0.60); E-mails with M. Dale and litigation team regarding same (0.20); Review load projection history (0.30); Call with J. Esses and J. Sazant regarding best interest test analysis (0.40).	7.70	6,829.90
19 Apr 2022	Rappaport, Lary Alan	210	E-mails with M. Triggs regarding litigation and restructuring meeting to discuss lien challenge, strategy, litigation schedule (0.10); Conference with M. Firestein regarding same (0.10); Prepare for litigation and restructuring meeting to discuss lien challenge, strategy, litigation schedule (1.40); Participate in WebEx with M. Bienenstock, J. Levitan, E. Barak, P. Possinger, E. Stevens, M. Firestein, M. Triggs, M. Mervis, J. DuBosar to discuss lien challenge, strategy, litigation schedule (0.90); Conference with M. Mervis regarding same, next steps (0.10); Conferences with M. Firestein regarding same, next steps (0.20); E-mails with M. Mervis, P. Possinger, M. Dale, M. Firestein, L. Stafford regarding litigation schedule, discovery, prior discovery, potential use in PREPA lien challenge, strategy for use of expert consultant, protective order (0.40); Conference with M. Firestein regarding same (0.20).	3.40	3,015.80

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 259 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
19 Apr 2022	Triggs, Matthew	210	Preparation for WebEx regarding next steps concerning litigation schedule (1.60); WebEx with restructuring regarding next steps with respect to revenue bond adversary proceeding (0.90); Review and analysis of 927 arguments and related memoranda (1.90).	4.40	3,902.80
19 Apr 2022	Desatnik, Daniel	210	Multiple calls with E. Stevens regarding PREPA status update (0.60); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (2.10).	3.00	2,661.00
19 Apr 2022	DuBosar, Jared M.	210	Conference with litigation and restructuring regarding PREPA litigation plan.	0.90	798.30
19 Apr 2022	Rogoff, Corey I.	210	Correspond with M. Juarbe regarding HJR 135 (0.10); Review materials regarding HJR 135 (0.50).	0.60	532.20
19 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
19 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
19 Apr 2022	Sazant, Jordan	210	Correspondence with E. Barak, P. Possinger, M. Wheat, and Board staff regarding contract amendment.	0.70	620.90
19 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	1.20	1,064.40
19 Apr 2022	Stevens, Elliot R.	210	Call with D. Desatnik relating to PREPA issues (0.30); Follow-up call relating to same with same (0.30).	0.60	532.20
19 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.90); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.20	1,064.40
19 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); Research relating to section 927 issues (1.10); E-mails with A. Weringa relating to same (0.30); E-mails with M. Bienenstock relating to same (0.40); E-mails with J. Sazant relating to PREPA litigation schedule (0.40).	2.40	2,128.80
19 Apr 2022	Weringa, Ashley M.	210	Phone call with E. Stevens relating to non-recourse bonds and e-mails with E. Stevens relating to same.	0.40	354.80
19 Apr 2022	Wheat, Michael K.	210	Call with PREPA regarding PPOA amendments (0.50).	0.50	443.50
20 Apr 2022	Barak, Ehud	210	Call with Citi regarding PREPA operations (0.60); Follow up call with P. Possinger (0.20); [REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (3.80).	6.80	6,031.60
20 Apr 2022	Dale, Margaret A.	210	Conference with M. Mervis and L. Stafford regarding May 2 deliverable (0.70); E-mails with P. Possinger, E. Barak, L. Rappaport and M. Mervis regarding gating litigation issues for PREPA plan (0.20); Draft communication to litigation and restructuring partners regarding May 2 deliverable, pending litigation and lien challenge timing (0.70); E-mails with M. Mervis and L. Stafford (0.20).	1.80	1,596.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 260 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
20 Apr 2022	Firestein, Michael A.	210	Review multiple correspondence from P. Possinger, M. Dale, E. Barak and L. Rappaport on strategy for PREPA litigation and May 2 submission (0.40); Review PVP Properties 362 motion on renewable energy credits (0.30); Conference with L. Rappaport on litigation schedule strategy (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.10	975.70
20 Apr 2022	Mervis, Michael T.	210	Video conference with M. Dale and L. Stafford regarding litigation schedule (0.60); Review and comment on M. Dale draft correspondence following up same (0.20); [REDACTED: Work relating to court-ordered mediation] (0.50).	1.30	1,153.10
20 Apr 2022	Mungovan, Timothy W.	210	Revise Board's draft letter to Legislature regarding HJR 135/315 (0.40).	0.40	354.80
20 Apr 2022	Mungovan, Timothy W.	210	E-mails with C. Rogoff, S. McGowan, and A. Gordon regarding draft letter to Legislature regarding HJR 135/315 (0.30).	0.30	266.10
20 Apr 2022	Mungovan, Timothy W.	210	E-mails with B. Rosen, M. Firestein, P. Possinger, and E. Barak regarding A. Wolfe issues (0.30).	0.30	266.10
20 Apr 2022	Mungovan, Timothy W.	210	Review HJR 135/315 concerning cancellation of LUMA contract (0.40).	0.40	354.80
20 Apr 2022	Mungovan, Timothy W.	210	E-mails with M. Juarbe and A. Zapata regarding how Board should respond to HJR 135/315 concerning cancellation of LUMA contract (0.40).	0.40	354.80
20 Apr 2022	Mungovan, Timothy W.	210	E-mails with M. Bienenstock regarding draft letter to Legislature regarding HJR 135/315 (0.20).	0.20	177.40
20 Apr 2022	Mungovan, Timothy W.	210	E-mails with J. El Koury regarding A. Wolfe issues (0.20).	0.20	177.40
20 Apr 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.70); Call with McKinsey and other advisors regarding rates (1.00); [REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (0.20); Follow-up call with E. Barak regarding rate analysis (0.30); Call with M. Dale regarding litigation schedule (0.20); Review and revise letter regarding HJR 135 (LUMA termination) (0.60); [REDACTED: Work relating to court-ordered mediation] (1.10); E-mails with M. Dale and litigation team regarding A. Wolfe (0.20).	5.40	4,789.80
20 Apr 2022	Rappaport, Lary Alan	210	Review dockets, materials regarding PREPA litigation schedule for May 2nd filing (0.20); E-mails with M. Mervis, E. Barak, P. Friedman, M. DiConza regarding litigation schedule (0.10); E-mails with E. Barak, M. Mervis, M. Dale, M. Firestein, P. Possinger regarding analysis of matters to be included in litigation schedule for May 2nd filing (0.40); Conference with M. Firestein regarding litigation schedule, strategy (0.20).	0.90	798.30
20 Apr 2022	Triggs, Matthew	210	Review and analysis of expert report regarding 9019 issues (1.60).	1.60	1,419.20
20 Apr 2022	Weise, Steven O.	210	Review issues relating to ultra vires bonds.	4.80	4,257.60
20 Apr 2022	Stafford, Laura	210	E-mails with M. Shankweiler, R. Cohen, et al. regarding PREPA claims reconciliation (0.30).	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITILE III: PREPA (0022)

Exhibit B Page 261 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
20 Apr 2022	Stafford, Laura	210	E-mails with M. Dale, M. Mervis regarding PREPA plan litigation schedule (0.60).	0.60	532.20
20 Apr 2022	Stafford, Laura	210	Call with M. Mervis, M. Dale regarding PREPA plan preparation (0.50).	0.50	443.50
20 Apr 2022	Stafford, Laura	210	Call with D. Desatnik, E. Stevens, et al. regarding PREPA plan implementation (0.50).	0.50	443.50
20 Apr 2022	Desatnik, Daniel	210	[REDACTED: Work relating to court-ordered mediation] (1.50); [REDACTED: Work relating to court-ordered mediation] (0.60). Review memorandum regarding PREB rate setting (1.30); Compile materials related to various research memos to be prepared (0.70).	4.10	3,636.70
20 Apr 2022	Greenberg, Maximilian A.	210	Meeting with D. Desatnik and team discussing new developments and upcoming assignments.	0.60	532.20
20 Apr 2022	Greenberg, Maximilian A.	210	Review PREPA trust agreement.	0.30	266.10
20 Apr 2022	Osaben, Libbie B.	210	Conference call (including, among others, D. Desatnik, E. Stevens) regarding case updates and developments.	0.60	532.20
20 Apr 2022	Rogoff, Corey I.	210	Review Board correspondence with the Commonwealth regarding HJR 135 (2.00); Correspond with T. Mungovan and S. McGowan regarding HJR 135 (0.20).	2.20	1,951.40
20 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	1.90	1,685.30
20 Apr 2022	Sazant, Jordan	210	Review contract amendment (0.40); E-mails with Board staff regarding same (0.20).	0.60	532.20
20 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.30); E-mails with D. Desatnik, others, relating to best interests test research (1.10); E-mails with A. Weringa relating to non-recourse research(0.40); Draft non-recourse memo ((1.90).	3.70	3,281.90
20 Apr 2022	Stevens, Elliot R.	210	Conference call with D. Desatnik, others, relating to PREPA strategy, developments, and workstreams (0.60).	0.60	532.20
20 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (1.50).	1.50	1,330.50
20 Apr 2022	Volin, Megan R.	210	E-mails with E. Stevens regarding interested parties list (0.10); Weekly call with D. Desatnik and PREPA team (0.60).	0.70	620.90
20 Apr 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, D. Desatnik, E. Stevens) relating to case status and updates.	0.50	443.50
21 Apr 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (1.10);Discuss PREPA best interest test (0.60); Call with Alejandro regarding P3 for PREPA generation (0.90); [REDACTED: Work relating to court-ordered mediation] (2.70); [REDACTED: Work relating to court-ordered mediation] (0.80).	6.10	5,410.70
21 Apr 2022	Brenner, Guy	210	Review HJR 315 resolution (includes revisions and review of communications regarding same) (0.30).	0.30	266.10
21 Apr 2022	Dale, Margaret A.	210	E-mails with P. Possinger, M. Mervis, M. Firestein and L. Rappaport regarding May 2 deliverable and litigation schedule (0.30).	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 262 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
21 Apr 2022	Firestein, Michael A.	210	Review and draft multiple memos from and to M. Mervis and P. Possinger on litigation scheduling strategy on lien challenge and other issues (0.50).	0.50	443.50
21 Apr 2022	Mervis, Michael T.	210	Internal correspondence with M. Dale and team regarding litigation schedule issues (0.40); Telephone conference with L. Rappaport regarding fuel line and pension claims (0.20); Internal correspondence with J. Esses and team regarding best interest test issues (0.40); Video conference with E. Barak, J. Esses, J. Sazant, E. Stevens, P. Possinger regarding best interest test issues (0.50).	1.50	1,330.50
21 Apr 2022	Mungovan, Timothy W.	210	E-mails with C. Rogoff and S. McGowan regarding draft Board resolution concerning HJR 315 (0.40).	0.40	354.80
21 Apr 2022	Mungovan, Timothy W.	210	E-mails with E. Barak, M. Firestein, and B. Rosen regarding A. Wolfe's role in PREPA plan of adjustment (0.40).	0.40	354.80
21 Apr 2022	Mungovan, Timothy W.	210	Call with A. Figueroa, G. Maldonado, E. Barak, P. Possinger, and C. Rogoff regarding selection of P3 operator for GenCo and potential challenges and objections (0.70).	0.70	620.90
21 Apr 2022	Mungovan, Timothy W.	210	Revise Board's Board resolution concerning HJR 315 (0.70).	0.70	620.90
21 Apr 2022	Mungovan, Timothy W.	210	Revise Board's letter to Governor and Legislature concerning HJR 315 (0.50).	0.50	443.50
21 Apr 2022	Mungovan, Timothy W.	210	E-mails with J. El Koury, A. Figueroa, and M. Juarbe regarding Board's letter to Governor and Legislature concerning HJR 315 (0.40).	0.40	354.80
21 Apr 2022	Possinger, Paul V.	210	Review Acts 29-2009 and 120-2018 regarding P3 transactions for PREPA (0.80); [REDACTED: Work relating to court-ordered mediation] (1.10); Call with McKinsey and other advisors regarding load projections (1.10); Review and comment on proposed litigation schedule (0.60); Review best interest test assumption chart (0.60); Call with M. Mervis and best interest test team regarding same (0.60); Call with Board staff regarding Genco P3 process (1.00); Review PR statutes regarding same (0.30); E-mail M. Dale and team regarding May 2 extension (0.30); Review letter regarding HJR 315 (0.20); Review and revise resolution on HJR 315 (0.30); E-mails with Board regarding same (0.10); [REDACTED: Work relating to court-ordered mediation] (0.30).	7.30	6,475.10
21 Apr 2022	Rappaport, Lary Alan	210	E-mails with M. Mervis, M. Dale, P. Possinger, E. Barak, M. Firestein, M. Triggs regarding proposed PREPA litigation schedule (0.30); Conference with M. Mervis regarding same (0.20); Conferences with M. Firestein regarding same (0.20).	0.70	620.90
21 Apr 2022	Triggs, Matthew	210	Review and analysis of litigation schedule.	0.30	266.10
21 Apr 2022	Weise, Steven O.	210	Review issues relating to ultra vires bonds.	3.30	2,927.10
21 Apr 2022	Stafford, Laura	210	Call with A. Diaz, V. Pierce, M. Ovanesian regarding ADR status report (0.30).	0.30	266.10
21 Apr 2022	Stafford, Laura	210	Review and analyze draft PREPA claims report (1.10).	1.10	975.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 263 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
21 Apr 2022	Stafford, Laura	210	Call with M. Shankweiler, R. Cohen, A. Deming, M. Ovanesian regarding PREPA claims reconciliation (0.30).	0.30	266.10
21 Apr 2022	Deming, Adam L.	210	Attend weekly claims call with Proskauer PREPA claims team and PREPA claims administrator, BRG, to discuss claims reconciliation and ADR progress and action items.	0.30	266.10
21 Apr 2022	Ovanesian, Michelle M.	210	Call with Berkeley Research Group regarding ongoing tasks.	0.30	266.10
21 Apr 2022	Rogoff, Corey I.	210	Attend meeting with Board staff, T. Mungovan, P. Possinger, and E. Barak regarding GenCo (0.90); Review materials regarding GenCo (0.20); Draft Board resolution regarding HB 135 (0.80); Review Board correspondence with the Commonwealth regarding HJR 135 (0.40); Review HJR 135 (0.30); Review 2021 PREPA Fiscal Plan (0.50).	3.10	2,749.70
21 Apr 2022	Sazant, Jordan	210	E-mails with Board staff regarding contract review.	0.10	88.70
21 Apr 2022	Sazant, Jordan	210	E-mails with E. Barak regarding affordability analysis.	0.10	88.70
21 Apr 2022	Stevens, Elliot R.	210	E-mails with A. Weringa relating to non-recourse research (0.20); Draft memo relating to same (1.40).	1.60	1,419.20
21 Apr 2022	Wheat, Michael K.	210	Review and analyze memos regarding rate criteria (1.10); Draft outline of memo regarding rate making authority (0.80).	1.90	1,685.30
22 Apr 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (1.30); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.40); Call with the Proskauer team regarding restructuring (0.70); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.80).	4.40	3,902.80
22 Apr 2022	Bienenstock, Martin J.	210	Review and draft portion of Board resolution regarding legislation terminating LUMA contract (0.90).	0.90	798.30
22 Apr 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.70); Review ultra vires memo/cases (1.20); E-mails with P. Possinger and team regarding litigation schedule (0.10).	2.00	1,774.00
22 Apr 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.40).	0.40	354.80
22 Apr 2022	Mervis, Michael T.	210	Weekly internal status video conference with E. Barak.	1.00	887.00
22 Apr 2022	Mungovan, Timothy W.	210	Revise Board's resolution concerning HJR 315 (0.60).	0.60	532.20
22 Apr 2022	Mungovan, Timothy W.	210	E-mails with A. Zapata regarding revisions to Board's resolution concerning HJR 315 (0.10).	0.10	88.70
22 Apr 2022	Mungovan, Timothy W.	210	E-mails with M. Bienenstock regarding revisions to Board's resolution concerning HJR 315 (0.20).	0.20	177.40
22 Apr 2022	Mungovan, Timothy W.	210	E-mails with C. Rogoff regarding revisions to Board's resolution concerning HJR 315 (0.20).	0.20	177.40
22 Apr 2022	Mungovan, Timothy W.	210	E-mails with J. El Koury regarding revisions to Board's resolution concerning HJR 315 (0.20).	0.20	177.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 264 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
22 Apr 2022	Possinger, Paul V.	210	Call with McKinsey regarding rate issues (1.30); Call with E. Barak regarding same (0.40); Call with D. Brownstein regarding debt structure issues (0.40); Call with restructuring team regarding status on workstreams (0.70); Review Citi analysis on recovery scenarios (0.40); Call with Cleary regarding Genco process (0.30); E-mail to Board staff regarding same (0.20); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.20); Review and revise motion to extend May 2 deadline (0.40); E-mails with G. Brenner and litigation team regarding HJR 315 (0.30); Review Dr. Cao report on PREPA (0.30).	6.10	5,410.70
22 Apr 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.20	177.40
22 Apr 2022	Weise, Steven O.	210	Review issues relating to ultra vires bonds (5.50).	5.50	4,878.50
22 Apr 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.60).	0.60	532.20
22 Apr 2022	Stafford, Laura	210	Call with P. Possinger, D. Desatnik, M. Dale, et al. regarding PREPA plan preparation (0.60).	0.60	532.20
22 Apr 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
22 Apr 2022	Desatnik, Daniel	210	Call with P. Possinger and others regarding PREPA issues (0.70); Review CNE economic study and prepare e-mail to P. Possinger on same (0.70); [REDACTED: Work relating to court-ordered mediation] (1.00).	2.40	2,128.80
22 Apr 2022	DuBosar, Jared M.	210	Review and attend to correspondence regarding PREPA litigation schedule.	0.30	266.10
22 Apr 2022	Greenberg, Maximilian A.	210	Review consolidated trust agreement.	0.90	798.30
22 Apr 2022	Osaben, Libbie B.	210	Conference call (including, among others, E. Barak, P. Possinger) regarding case updates and developments (0.70); Review E. Stevens' e-mail regarding research relating to the best interests test analysis (0.10); Review materials relating to Titles I and II of PROMESA (0.70).	1.50	1,330.50
22 Apr 2022	Rogoff, Corey I.	210	Correspond with P. Possinger regarding HJR 125 (0.10); Review HJR 135 (0.20); Review Board resolution regarding HJR 135 (0.40); Correspond with A. Zapata regarding Board resolution (0.10).	0.80	709.60
22 Apr 2022	Sazant, Jordan	210	Meeting with E. Barak, P. Possinger, M. Dale, D. Desatnik, L. Stafford, E. Stevens, L. Osaben, M. Wheat, A. Weringa, M. Greenberg, and R. Klein regarding case status update.	1.10	975.70
22 Apr 2022	Sazant, Jordan	210	Edit contract amendment and e-mails with E. Barak, P. Possinger, and Board staff regarding same.	0.30	266.10
22 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.50	443.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 265 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
22 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.80	709.60
22 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.40).	0.40	354.80
22 Apr 2022	Stevens, Elliot R.	210	Conference call with M. Dale, E. Barak, P. Possinger, others, relating to PREPA updates and developments (0.70).	0.70	620.90
22 Apr 2022	Stevens, Elliot R.	210	Draft non-recourse memo (2.70).	2.70	2,394.90
22 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (1.40).	1.40	1,241.80
22 Apr 2022	Volin, Megan R.	210	Weekly call with D. Desatnik and PREPA team.	0.70	620.90
22 Apr 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, P. Possinger, D. Desatnik) relating to status and updates.	1.00	887.00
22 Apr 2022	Wheat, Michael K.	210	Review and analyze comments from local counsel regarding PPOA amendment (2.20); Review and analyze Title III court opinion regarding RECs (0.50).	2.70	2,394.90
22 Apr 2022	Wheat, Michael K.	210	Status call with PREPA case team to discuss logistics and upcoming deadlines led by E. Barak (0.60).	0.60	532.20
23 Apr 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.30); E-mails with McKinsey regarding recovery scenarios (0.20).	0.50	443.50
23 Apr 2022	Desatnik, Daniel	210	[REDACTED: Work relating to court-ordered mediation].	0.70	620.90
23 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.50	443.50
23 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
24 Apr 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.90); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.90	1,685.30
24 Apr 2022	Possinger, Paul V.	210	Revisions to motion to extend May 2 deadline (0.40); E-mail to M. Bienenstock regarding same (0.10); Review ADR status report for PREPA claims (0.20).	0.70	620.90
24 Apr 2022	Stafford, Laura	210	Review and revise draft status report regarding PREPA claims (0.40).	0.40	354.80
24 Apr 2022	Desatnik, Daniel	210	Review McKinsey deck on PREPA rate analysis.	0.80	709.60
24 Apr 2022	Sazant, Jordan	210	E-mails with S. Weise and E. Stevens regarding litigation.	0.10	88.70
24 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.10).	0.10	88.70
25 Apr 2022	Barak, Ehud	210	Call with S. Weise regarding ultra vires issues.	0.60	532.20
25 Apr 2022	Barak, Ehud	210	Prepare for call with D. Skeel and A. Gonzalez (0.50); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (3.30); [REDACTED: Work relating to court-ordered mediation] (1.10).	6.60	5,854.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 266 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
25 Apr 2022	Dale, Margaret A.	210	Review urgent motion to extend May 2 deadline for path forward and court order regarding same (0.20); [REDACTED: Work relating to court-ordered mediation] (1.50).	1.70	1,507.90
25 Apr 2022	Firestein, Michael A.	210	Review urgent motion on path forward deadlines (0.20); Review court order on urgent motion (0.10); Review status report on multiple proofs of claim (0.10).	0.40	354.80
25 Apr 2022	Mervis, Michael T.	210	Review motion to extend 5/2 deadline.	0.10	88.70
25 Apr 2022	Mungovan, Timothy W.	210	E-mails with F. Hernandez regarding PREPA fiscal plan (0.30).	0.30	266.10
25 Apr 2022	Possinger, Paul V.	210	Review comments to extension motion (0.20); E-mail to team to file same (0.10); Review McKinsey deck on rate issues (0.80); Call with D. Skeel, A. Gonzalez, and advisors regarding rate analysis (1.00); Call with E. Barak regarding same (0.30); Review Ankura materials regarding rates (0.60); Review and revise Citi deck on PREPA's challenges (0.50); Call with McKinsey, Citi, and other advisors regarding rate analysis (1.00); [REDACTED: Work relating to court-ordered mediation] (1.50).	6.00	5,322.00
25 Apr 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (1.30); Review urgent consented motion to extend the May 2nd deadline for PREPA to file proposed plan, litigation schedule, or declaration and docket order granting urgent motion (0.10).	1.40	1,241.80
25 Apr 2022	Weise, Steven O.	210	Review issues relating to ultra vires bonds (3.40); Conference with E. Stevens et al. regarding same (1.20).	4.60	4,080.20
25 Apr 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.80).	0.80	709.60
25 Apr 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
25 Apr 2022	Desatnik, Daniel	210	Prepare list of recommendations regarding McKinsey presentation on affordability (0.80); Review and revise Citi presentation of PREPA bondholder security structure (1.30); Call with E. Barak on same (0.20); Review E. Barak and P. Possinger edits to Citi presentation (0.40); Call with S. Weise regarding ultra vires issues (1.10); [REDACTED: Work relating to court-ordered mediation] (0.90).	4.70	4,168.90
25 Apr 2022	Osaben, Libbie B.	210	Review the extension motion relating to the May 2nd deadline (0.10); Research relating to the best interests test (2.80).	2.90	2,572.30
25 Apr 2022	Sazant, Jordan	210	Correspondence with E. Barak, P. Possinger, S. Weise, D. Desatnik, and E. Stevens regarding litigation analysis.	1.20	1,064.40
25 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	1.50	1,330.50
25 Apr 2022	Sazant, Jordan	210	Review contract amendment (0.90); E-mails with E. Barak and Board staff regarding same (0.30).	1.20	1,064.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 267 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
25 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (2.20).	2.80	2,483.60
25 Apr 2022	Stevens, Elliot R.	210	Conference call with S. Weise, others, relating to PREPA ultra vires argument and non-recourse (1.20).	1.20	1,064.40
26 Apr 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (1.80); [REDACTED: Work relating to court-ordered mediation] (1.00); [REDACTED: Work relating to court-ordered mediation]r (0.30).	4.30	3,814.10
26 Apr 2022	Firestein, Michael A.	210	Review UCC motion on new expert (0.20).	0.20	177.40
26 Apr 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); Call with McKinsey and Citi regarding rateanalysis (1.00); Call with E. Barak regarding same (0.30); E-mails with monoline counsel regarding NDA (0.20); Revise agreement for monolines (0.30); Review UCC LEI retention application (0.30); Review ADR status report regarding PREPA claims (0.20); E-mail to L. Stafford regarding same (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30).	4.20	3,725.40
26 Apr 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.70	620.90
26 Apr 2022	Weise, Steven O.	210	Review issues relating to ultra vires bonds.	2.30	2,040.10
26 Apr 2022	Desatnik, Daniel	210	Call with McKinsey and others regarding affordability analysis.	0.60	532.20
26 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	1.00	887.00
26 Apr 2022	Stevens, Elliot R.	210	Conference call with McKinsey, E. Barak, others, relating to PREPA rate issues (1.00).	1.00	887.00
26 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50
26 Apr 2022	Weringa, Ashley M.	210	Internal communications with J. Sazant relating to PROMESA section 314.	0.10	88.70
27 Apr 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (1.80); [REDACTED: Work relating to court-ordered mediation] (2.10); [REDACTED: Work relating to court-ordered mediation] (1.20).	5.90	5,233.30

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 268 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
27 Apr 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); Review draft schedule for lien challenge (0.20).	0.40	354.80
27 Apr 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
27 Apr 2022	Mervis, Michael T.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); Review and comment on draft schedule for lien challenge litigation (0.30).	0.50	443.50
27 Apr 2022	Possinger, Paul V.	210	Review trust agreement non-recourse provisions (0.30); E-mails with M. Bienenstock and team regarding same (0.50); [REDACTED: Work relating to court-ordered mediation] (0.70); Call with McKinsey and Board members regarding rate analysis (1.10); [REDACTED: Work relating to court-ordered mediation] (2.10); Weekly status call with Board team on PREPA issues (0.80); Review summary of IEEFA meeting (0.20); [REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20).	8.90	7,894.30
27 Apr 2022	Rappaport, Lary Alan	210	Review debt, monoline documents for PREPA lien challenge (1.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.30	1,153.10
27 Apr 2022	Triggs, Matthew	210	Review and analysis of First Circuit's decision affirming confirmation of plan for purposes of use in connection with PREPA proceedings (1.20); Review of e-mail from L. Rappaport regarding appellate decision's implications (0.10); Review of UCC filings regarding retention of expert (0.20).	1.50	1,330.50
27 Apr 2022	Weise, Steven O.	210	Review issues relating to ultra vires bonds.	3.30	2,927.10
27 Apr 2022	Stafford, Laura	210	E-mails with M. Shankweiler, A. Diaz, B. Mera, et al. regarding UITICE claim objection (0.60).	0.60	532.20
27 Apr 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
27 Apr 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50
27 Apr 2022	Stafford, Laura	210	E-mails with M. Mervis, J. DuBosar regarding PREPA litigation calendar (0.40).	0.40	354.80
27 Apr 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.40).	0.40	354.80
27 Apr 2022	Stafford, Laura	210	Draft proposed PREPA litigation schedule (1.10).	1.10	975.70
27 Apr 2022	Desatnik, Daniel	210	[REDACTED: Work relating to court-ordered mediation] (1.00).	1.00	887.00

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 269 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
27 Apr 2022	DuBosar, Jared M.	210	Review and propose revisions to PREPA lien challenge litigation schedule (0.40); Draft proposed discovery schedule for PREPA lien challenge (0.90).	1.30	1,153.10
27 Apr 2022	Osaben, Libbie B.	210	Conference call (including, among others, E. Stevens, J. Sazant) regarding research relating to the best interests test (0.70); Conference call (including, among others, J. Sazant), Ernst Young, Board staff regarding case updates and developments (0.40); E-mail E. Stevens regarding PREB case relating to research for the best interests tests (0.10); Research relating to the best interest test (3.00).	4.20	3,725.40
27 Apr 2022	Sazant, Jordan	210	Meeting with D. Desatnik, A. Weringa, and Board staff regarding lift stay motion.	0.40	354.80
27 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation] (2.10); [REDACTED: Work relating to court-ordered mediation] (0.30).	2.40	2,128.80
27 Apr 2022	Sazant, Jordan	210	E-mails with S. Weise regarding litigation analysis.	0.10	88.70
27 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	1.30	1,153.10
27 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (1.00).	1.00	887.00
27 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (1.10).	1.10	975.70
27 Apr 2022	Weringa, Ashley M.	210	Attend internal conference call (including, among others, E. Stevens, J. Sazant) relating to research relating to best interests test.	0.80	709.60
27 Apr 2022	Wheat, Michael K.	210	Conference led by E. Stevens regarding PREPA best interest test analysis (0.70).	0.70	620.90
28 Apr 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (3.30); [REDACTED: Work relating to court-ordered mediation] (2.60); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.90); [REDACTED: Work relating to court-ordered mediation] (2.30).	10.40	9,224.80
28 Apr 2022	Dale, Margaret A.	210	Review and revise proposed timeline for lien challenge litigation (0.30); E-mails with M. Mervis, M. Firestein and L. Stafford regarding same (0.10); [REDACTED: Work relating to court-ordered mediation] (1.00).	1.40	1,241.80
28 Apr 2022	Firestein, Michael A.	210	Review proposed lien challenge calendar and draft memo to M. Dale on strategy for same (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.10	975.70
28 Apr 2022	Mervis, Michael T.	210	[REDACTED: Work relating to court-ordered mediation]	2.50	2,217.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 270 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
28 Apr 2022	Possinger, Paul V.	210	Review McKinsey project timeline (0.20); E-mails with Citi and McKinsey teams regarding same (0.20); Call with E. Barak regarding same (0.10); E-mails with Citi and McKinsey regarding fiscal plan model (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (2.60); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); Review and revise structure terms for working group discussion (0.80); Follow-up e-mails with litigation team (0.40).	6.00	5,322.00
28 Apr 2022	Rappaport, Lary Alan	210	Review UCC status report to First Circuit in appeal of Judge Swain's order dismissing UCC objection to Rule 9019 motion (Appeal No. 20-1122) (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.30	266.10
28 Apr 2022	Triggs, Matthew	210	Review and analysis of proposed summary judgment litigation schedule (0.20).	0.20	177.40
28 Apr 2022	Stafford, Laura	210	E-mails with J. DuBosar regarding draft PREPA litigation schedule (0.40).	0.40	354.80
28 Apr 2022	Stafford, Laura	210	Review and revise draft PREPA litigation schedule (0.20).	0.20	177.40
28 Apr 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.60).	0.60	532.20
28 Apr 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50
28 Apr 2022	Desatnik, Daniel	210	[REDACTED: Work relating to court-ordered mediation] (2.00); [REDACTED: Work relating to court-ordered mediation] (1.00); [REDACTED: Work relating to court-ordered mediation] (0.60).	3.60	3,193.20
28 Apr 2022	DuBosar, Jared M.	210	Analyze and review discovery scheduling and substantive orders in Revenue Bond proceedings (1.20); [REDACTED: Work relating to court-ordered mediation] (0.90).	2.10	1,862.70
28 Apr 2022	Greenberg, Maximilian A.	210	Review converted version of PREPA trust agreement as part of consolidation process.	2.20	1,951.40
28 Apr 2022	Osaben, Libbie B.	210	E-mail A. Weringa sample extension motions (0.10); Research relating to the best interests test (0.30); Draft memo relating to best interests test (3.00).	3.40	3,015.80
28 Apr 2022	Ovanesian, Michelle M.	210	Call with counsel representing claimant who filed claim no. 78462.	0.50	443.50
28 Apr 2022	Ovanesian, Michelle M.	210	Call with Diaz Vazquez regarding claim no. 78462.	0.40	354.80
28 Apr 2022	Ovanesian, Michelle M.	210	Draft summaries of claims and settlement recommendations regarding claims planned for transfer into alternative dispute resolution.	3.60	3,193.20
28 Apr 2022	Sazant, Jordan	210	Review plan options analysis and e-mails with E. Barak and P. Possinger regarding same.	0.40	354.80
28 Apr 2022	Sazant, Jordan	210	E-mails with Board staff regarding contract amendment.	0.10	88.70
28 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	2.60	2,306.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 271 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
28 Apr 2022	Stevens, Elliot R.	210	Draft memo relating to non-recourse arguments (3.80); E-mails with M. Greenberg relating to PREPA trust agreement issues (0.50).	4.30	3,814.10
28 Apr 2022	Stevens, Elliot R.	210	Call with M. Greenberg relating to PREPA trust agreement (0.40).	0.40	354.80
28 Apr 2022	Wheat, Michael K.	210	Research regarding standing for PREPA best interest analysis (3.20); Draft memo regarding standing with regard to PREPA best interest analysis (1.20).	4.40	3,902.80
29 Apr 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.90); [REDACTED: Work relating to court-ordered mediation] (0.30); Call with Citi and other advisors regarding rate and demand issues (1.10); Review e-mail from McKinsey on next steps for rate analysis (0.30); Call with A. Wolfe regarding demand and rate issues (0.80); E-mails with M. Firestein and litigation team regarding economic updates (0.30); Call with Board staff regarding LUMA OMA questions (0.30); Call with Advisors regarding adoption curve (1.00).	5.80	5,144.60
29 Apr 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (1.80); Review PREPA fiscal plan regarding debt issues/restructuring (0.80); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (1.00).	3.80	3,370.60
29 Apr 2022	Firestein, Michael A.	210	Review UCC status report on claim objection appeal in light of 9019 termination (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); Partial review of PREPA pension cost estimate (0.30).	0.80	709.60
29 Apr 2022	Mervis, Michael T.	210	Correspondence with P. Possinger, E. Barak and M. Dale regarding affordability analysis issues.	0.20	177.40
29 Apr 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.90); [REDACTED: Work relating to court-ordered mediation] (0.30); Call with Citi and other advisors regarding rate and demand issues (1.10); Review articles regarding share of wallet (0.20); Review e-mail from McKinsey on next steps for rate analysis (0.30); Call with A. Wolfe regarding demand and rate issues (0.80); E-mails with M. Mervis and litigation team regarding economic updates (0.30); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.40); Review updated structure proposal chart (0.30); Review meeting notes regarding LUMA fiscal plan chapters (0.30); Call with Board staff regarding LUMA OMA questions (0.30).	6.80	6,031.60
29 Apr 2022	Rappaport, Lary Alan	210	E-mail, conference with E. Barak regarding PREPA update, memorandum regarding pension analysis, CBA issues (0.10); Review and analysis of memorandum regarding pension analysis, CBA issues (0.30).	0.40	354.80
29 Apr 2022	Stafford, Laura	210	Call with M. Shankweiler, A. Deming, M. Ovanessian, and R. Cohen regarding claims reconciliation (0.60).	0.60	532.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 272 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
29 Apr 2022	Deming, Adam L.	210	Attend weekly claims reconciliation call with L. Stafford, M. Ovanesian, and personnel from PREPA claims administrator BRG to discuss ADR, upcoming objections, and claims reconciliation progress.	0.30	266.10
29 Apr 2022	Desatnik, Daniel	210	[REDACTED: Work relating to court-ordered mediation] (0.80); Call with McKinsey regarding affordability analysis (1.00); [REDACTED: Work relating to court-ordered mediation] (0.50); Call with A. Wolfe and others regarding economic factors at PREPA (1.00).	3.30	2,927.10
29 Apr 2022	Greenberg, Maximilian A.	210	Review converted version of PREPA trust agreement as part of consolidation process.	0.90	798.30
29 Apr 2022	Osaben, Libbie B.	210	Call with E. Stevens' regarding research relating to the best interests test.	0.30	266.10
29 Apr 2022	Ovanesian, Michelle M.	210	Call with Berkeley Research Group regarding ongoing tasks.	0.70	620.90
29 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	1.00	887.00
29 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10
29 Apr 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	1.90	1,685.30
29 Apr 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.10).	0.10	88.70
29 Apr 2022	Stevens, Elliot R.	210	Conference call with McKinsey, E. Barak, others, relating to PREPA related issues (0.50).	0.50	443.50
29 Apr 2022	Stevens, Elliot R.	210	E-mails with M. Greenberg, E. Barak, others, relating to PREPA issues (0.50).	0.50	443.50

Analysis and Strategy Sub-Total**750.60 \$665,782.20****General Administration – 212**

01 Apr 2022	Monforte, Angelo	212	Final review and edits to word versions of English and Spanish PREPA related omnibus objections to claims per L. Stafford.	1.60	484.80
01 Apr 2022	Monforte, Angelo	212	Prepare omnibus objections to claims related to PREPA and corresponding exhibits for filing per L. Stafford.	1.90	575.70
01 Apr 2022	Schaefer, Shealeen E.	212	Update case records to incorporate claim and translation materials.	1.40	424.20
01 Apr 2022	Singer, Tal J.	212	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.50).	0.70	212.10
02 Apr 2022	Cook, Alexander N.	212	[REDACTED: Work relating to court-ordered mediation].	2.20	666.60
03 Apr 2022	Singer, Tal J.	212	[REDACTED: Work relating to court-ordered mediation].	2.40	727.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 273 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04 Apr 2022	Monforte, Angelo	212	Review motion for summary judgment briefing in connection with HTA revenue bonds and identify arguments regarding bankruptcy code sections per M. Triggs.	1.20	363.60
04 Apr 2022	Singer, Tal J.	212	[REDACTED: Work relating to court-ordered mediation].	1.70	515.10
05 Apr 2022	Monforte, Angelo	212	E-mail to J. DuBosar regarding Prime Clerk link and instructions to download claims.	0.40	121.20
05 Apr 2022	Monforte, Angelo	212	Convert draft of summary judgment tiers to new version per J. DuBosar.	0.20	60.60
05 Apr 2022	Petrov, Natasha B.	212	Research regarding PREPA ERS for T. Singer.	0.40	121.20
05 Apr 2022	Schaefer, Shealeen E.	212	Prepare additional materials for translation to be sent to Targem Translations.	0.20	60.60
05 Apr 2022	Singer, Tal J.	212	Create binders of background materials for M. Dale.	1.60	484.80
06 Apr 2022	Cook, Alexander N.	212	[REDACTED: Work relating to court-ordered mediation]	0.80	242.40
06 Apr 2022	Schaefer, Shealeen E.	212	Update case records to incorporate claim and translation materials.	1.40	424.20
06 Apr 2022	Schaefer, Shealeen E.	212	Prepare additional materials for translation to be sent to Targem Translations.	0.30	90.90
06 Apr 2022	Schaefer, Shealeen E.	212	[REDACTED: Work relating to court-ordered mediation].	1.20	363.60
06 Apr 2022	Singer, Tal J.	212	[REDACTED: Work relating to court-ordered mediation] (1.30); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.60	484.80
07 Apr 2022	Cook, Alexander N.	212	[REDACTED: Work relating to court-ordered mediation].	1.40	424.20
07 Apr 2022	Monforte, Angelo	212	Review docket for briefing in connection with claimants' proofs of claims filed against PREPA per J. DuBosar.	0.40	121.20
07 Apr 2022	Singer, Tal J.	212	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.90).	1.60	484.80
08 Apr 2022	Asnis, Griffin M.	212	[REDACTED: Work relating to court-ordered mediation].	1.50	454.50
08 Apr 2022	Cook, Alexander N.	212	[REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (4.20).	5.40	1,636.20
08 Apr 2022	Oloumi, Nicole K.	212	[REDACTED: Work relating to court-ordered mediation].	4.80	1,454.40
08 Apr 2022	Singer, Tal J.	212	[REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (3.90); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30).	6.30	1,908.90

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 274 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11 Apr 2022	Monforte, Angelo	212	Review internal database for information regarding Silverpoint claims per J. DuBosar.	0.20	60.60
11 Apr 2022	Singer, Tal J.	212	[REDACTED: Work relating to court-ordered mediation].	0.90	272.70
12 Apr 2022	Cook, Alexander N.	212	[REDACTED: Work relating to court-ordered mediation].	0.40	121.20
12 Apr 2022	Monforte, Angelo	212	E-mail distributing motion for summary judgment briefing in connection with HTA revenue bonds per M. Triggs.	0.10	30.30
12 Apr 2022	Monforte, Angelo	212	Compile PREPA statutes and acts per M. Triggs.	0.40	121.20
12 Apr 2022	Singer, Tal J.	212	Communications with L. Rappaport and helpdesk regarding PREPA data room access.	0.40	121.20
13 Apr 2022	Cook, Alexander N.	212	Weekly disclosure statement group call with E. Stevens.	0.20	60.60
13 Apr 2022	Petrov, Natasha B.	212	Participate in weekly team meeting with E. Stevens regarding PREPA disclosure statement.	0.20	60.60
13 Apr 2022	Schaefer, Shealeen E.	212	Continue collecting and organizing claim materials.	1.10	333.30
13 Apr 2022	Schaefer, Shealeen E.	212	Review translations received to verify and incorporate information into master tracking documents.	1.10	333.30
13 Apr 2022	Schaefer, Shealeen E.	212	E-mail with L. Stafford regarding priority of materials in translation queue.	0.10	30.30
13 Apr 2022	Schaefer, Shealeen E.	212	E-mail with Targem Translations regarding priority of materials in translation queue.	0.20	60.60
13 Apr 2022	Singer, Tal J.	212	[REDACTED: Work relating to court-ordered mediation].	0.70	212.10
14 Apr 2022	Monforte, Angelo	212	[REDACTED: Work relating to court-ordered mediation].	0.20	60.60
19 Apr 2022	Monforte, Angelo	212	Review and identify memorandum discussing certain bankruptcy code sections per M. Triggs.	0.40	121.20
20 Apr 2022	Cook, Alexander N.	212	Weekly team call with D. Desatnik.	0.60	181.80
20 Apr 2022	Petrov, Natasha B.	212	Participate in weekly team meeting with D. Desatnik regarding PREPA disclosure statement.	0.60	181.80
25 Apr 2022	Singer, Tal J.	212	Research and locate pleadings and opinions per L. Osaben.	1.10	333.30
25 Apr 2022	Singer, Tal J.	212	Locate regulation on adjudicative, notice of noncompliance, rate review and investigation proceedings per R. Klein.	0.40	121.20
27 Apr 2022	Singer, Tal J.	212	[REDACTED: Work relating to court-ordered mediation].	0.40	121.20
28 Apr 2022	Schaefer, Shealeen E.	212	Review translations received to verify and incorporate information into master tracking documents.	1.90	575.70
29 Apr 2022	Schaefer, Shealeen E.	212	Review translations received to verify and incorporate information into master tracking documents.	1.90	575.70
29 Apr 2022	Schaefer, Shealeen E.	212	E-mail to L. Stafford regarding additional translations received for review.	0.10	30.30
General Administration Sub-Total				56.20	\$17,028.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 275 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Labor, Pension Matters – 213					
03 Apr 2022	Sazant, Jordan	213	E-mails with M. Volin and L. Osaben regarding labor issues.	0.10	88.70
06 Apr 2022	Sazant, Jordan	213	Review letter in response to SREAEE inquiry and e-mails with E. Barak and M. Wheat regarding same.	0.40	354.80
08 Apr 2022	Sazant, Jordan	213	E-mails with E. Barak, P. Possinger, E. Stevens, M. Wheat, and Board regarding pension issues.	0.20	177.40
12 Apr 2022	Sazant, Jordan	213	Correspondence with E. Barak and O'Neill regarding labor issues.	0.60	532.20
13 Apr 2022	Sazant, Jordan	213	Meeting with Board staff regarding pension issues.	0.20	177.40
13 Apr 2022	Sazant, Jordan	213	Correspondence with E. Barak regarding labor issues.	0.30	266.10
14 Apr 2022	Sazant, Jordan	213	Correspondence with E. Barak, and G. Miranda regarding labor issues.	0.30	266.10
27 Apr 2022	Sazant, Jordan	213	Meeting with L. Osaben, Ernst Young, and Board Staff regarding pension issues.	0.40	354.80
27 Apr 2022	Sazant, Jordan	213	E-mails with E. Barak and C. George regarding labor issues.	0.10	88.70
Labor, Pension Matters Sub-Total				2.60	\$2,306.20
Plan of Adjustment and Disclosure Statement – 215					
01 Apr 2022	Kim, Joan	215	Review and revise PREPA disclosure statement.	1.60	1,419.20
01 Apr 2022	Klein, Reuven C.	215	Attend PREPA update call with D. Desatnik and team.	0.30	266.10
03 Apr 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.10	88.70
04 Apr 2022	Kim, Joan	215	Review and revise PREPA disclosure statement.	0.80	709.60
04 Apr 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.50	443.50
05 Apr 2022	Levitan, Jeffrey W.	215	Review note comments on disclosure statement.	1.30	1,153.10
05 Apr 2022	Samuels, Reut N.	215	Review daily litigation updates for potential additions to the PREPA disclosure statement.	0.10	88.70
06 Apr 2022	Kim, Mee (Rina)	215	[REDACTED: Work relating to court-ordered mediation] (3.70); [REDACTED: Work relating to court-ordered mediation] (1.20).	4.90	4,346.30
06 Apr 2022	Sazant, Jordan	215	E-mails with E. Stevens and N. Petrov regarding plan/disclosure statement.	0.10	88.70
07 Apr 2022	Levitan, Jeffrey W.	215	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10
07 Apr 2022	Kim, Mee (Rina)	215	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (2.40); [REDACTED: Work relating to court-ordered mediation] (1.10).	4.20	3,725.40
07 Apr 2022	Klein, Reuven C.	215	Review monoline proof of claims and compile chart for E. Stevens listing all monoline POCs against PREPA and their legal theories in preparation for potential lien challenge.	4.60	4,080.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 276 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07 Apr 2022	Samuels, Reut N.	215	Review and update the PREPA disclosure statement.	0.40	354.80
08 Apr 2022	Bienenstock, Martin J.	215	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (1.80).	2.10	1,862.70
08 Apr 2022	Mervis, Michael T.	215	[REDACTED: Work relating to court-ordered mediation].	0.40	354.80
08 Apr 2022	Kim, Mee (Rina)	215	[REDACTED: Work relating to court-ordered mediation] (2.20); [REDACTED: Work relating to court-ordered mediation] (1.30).	3.50	3,104.50
08 Apr 2022	Klein, Reuven C.	215	Attend PREPA update call with D. Desatnik and team.	0.20	177.40
10 Apr 2022	Klein, Reuven C.	215	Modify chart outlining monoline POCs against PREPA in accordance with M. Palmer's comments.	2.30	2,040.10
11 Apr 2022	Klein, Reuven C.	215	Meet with M. Dale and team regarding PREPA proof of claims analysis.	0.30	266.10
12 Apr 2022	Bienenstock, Martin J.	215	[REDACTED: Work relating to court-ordered mediation].	0.40	354.80
12 Apr 2022	Bienenstock, Martin J.	215	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); E-mails with UCC attorneys regarding tweets regarding PREPA plan(0.20).	0.70	620.90
12 Apr 2022	Bienenstock, Martin J.	215	[REDACTED: Work relating to court-ordered mediation].	1.30	1,153.10
12 Apr 2022	Bienenstock, Martin J.	215	Meet with L. Despains regarding UCC positions on lien challenge and related issues.	1.30	1,153.10
12 Apr 2022	Levitan, Jeffrey W.	215	[REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.40).	1.20	1,064.40
12 Apr 2022	Samuels, Reut N.	215	Review daily litigation tracker chart for disclosure statement updates.	0.20	177.40
12 Apr 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.10	88.70
13 Apr 2022	Esses, Joshua A.	215	Call with McKinsey on best interest test assumptions.	0.50	443.50
13 Apr 2022	Klein, Reuven C.	215	Attend PREPA update call with E. Stevens and team.	0.30	266.10
13 Apr 2022	Sazant, Jordan	215	Call with E. Barak, M. Mervis, J. Esses, and McKinsey regarding best interest test.	0.50	443.50
14 Apr 2022	Sazant, Jordan	215	E-mails with E. Barak, M. Mervis, P. Possinger, and J. Esses regarding best interest test.	0.10	88.70
15 Apr 2022	Esses, Joshua A.	215	Draft PREPA best interest test assumptions chart.	0.10	88.70
15 Apr 2022	Wheat, Michael K.	215	Revise disclosure statement sections to incorporate case updates (1.70).	1.70	1,507.90
18 Apr 2022	Bienenstock, Martin J.	215	Call with A. Gonzalez regarding PREPA issues (0.80); Call with D. Brownstein regarding PREPA issues (0.60).	1.40	1,241.80
18 Apr 2022	Kim, Joan	215	Review and revise PREPA disclosure statement.	0.30	266.10
18 Apr 2022	Kim, Mee (Rina)	215	[REDACTED: Work relating to court-ordered mediation].	3.60	3,193.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 277 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
18 Apr 2022	Sazant, Jordan	215	E-mails with P. Possinger, M. Mervis, and J. Esses regarding best interest test.	0.10	88.70
18 Apr 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.10	88.70
19 Apr 2022	Bienenstock, Martin J.	215	[REDACTED: Work relating to court-ordered mediation].	0.80	709.60
19 Apr 2022	Esses, Joshua A.	215	Draft PREPA best interests test analysis (0.10); Call with E. Barak and PREPA team on PREPA best interests test (0.50); Call with P. Possinger and J. Sazant on PREPA best interests test (0.50).	1.10	975.70
19 Apr 2022	Sazant, Jordan	215	Meeting with E. Barak, P. Possinger, and J. Esses regarding best interest test.	1.00	887.00
19 Apr 2022	Sazant, Jordan	215	E-mails with E. Barak regarding best interest test research.	0.20	177.40
19 Apr 2022	Stevens, Elliot R.	215	Conference call with E. Barak, J. Sazant, others, relating to PREPA best interests test (0.60).	0.60	532.20
20 Apr 2022	Bienenstock, Martin J.	215	[REDACTED: Work relating to court-ordered mediation].	1.50	1,330.50
20 Apr 2022	Esses, Joshua A.	215	Call on PREPA best interests test assumptions (0.50); Draft PREPA best interests test assumptions chart (0.20).	0.70	620.90
20 Apr 2022	Greenberg, Maximilian A.	215	Call with D. Desatnik discussing new developments and upcoming assignments.	0.30	266.10
20 Apr 2022	Sazant, Jordan	215	E-mails with E. Barak, P. Possinger, and J. Esses regarding best interest test.	0.20	177.40
21 Apr 2022	Esses, Joshua A.	215	Call with E. Barak and PREPA team on PREPA best interests test.	0.60	532.20
21 Apr 2022	Sazant, Jordan	215	Meeting with E. Barak, P. Possinger, M. Mervis, and J. Esses regarding best interest test.	0.50	443.50
21 Apr 2022	Sazant, Jordan	215	Correspondence with E. Stevens and A. Weringa regarding best interest test research.	0.30	266.10
25 Apr 2022	Klein, Reuven C.	215	Review research regarding Act 17 in preparation for call with M. Wheat.	0.50	443.50
25 Apr 2022	Klein, Reuven C.	215	Attend meeting with M. Wheat regarding assigned sections of PREPA best interest test analysis (0.90); Research requisite standing required to initiate a rate review before PREB (3.60).	4.50	3,991.50
26 Apr 2022	Klein, Reuven C.	215	Research and draft outline for memo concerning the requisite standing required to initiate rate review before PREB.	3.10	2,749.70
26 Apr 2022	Samuels, Reut N.	215	Review daily litigation tracker updates for disclosure statement updates.	0.10	88.70
26 Apr 2022	Sazant, Jordan	215	Correspondence with E. Stevens, M. Wheat, L. Osaben, A. Weringa, R. Klein, and M. Greenberg regarding best interest test research.	0.30	266.10
26 Apr 2022	Stevens, Elliot R.	215	E-mails with A. Weringa, J. Sazant, others, relating to PREPA best interests research (0.20).	0.20	177.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 278 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
26 Apr 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.10	88.70
27 Apr 2022	Bienenstock, Martin J.	215	[REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (1.00).	2.20	1,951.40
27 Apr 2022	Esses, Joshua A.	215	Draft PREPA best interest test assumptions chart.	0.20	177.40
27 Apr 2022	Klein, Reuven C.	215	Attend meeting with E. Stevens and team regarding PREPA best interest test analysis.	0.80	709.60
27 Apr 2022	Klein, Reuven C.	215	Research and draft outline for memo regarding Act 17-2019 and PREB's rate-setting criteria (4.00); Call with M. Wheat to discuss progress and strategy (0.60).	4.60	4,080.20
27 Apr 2022	Sazant, Jordan	215	Meeting with E. Stevens, M. Wheat, L. Osaben, A. Weringa, and R. Klein regarding best interest test research.	0.70	620.90
27 Apr 2022	Sazant, Jordan	215	Meeting with J. Esses and McKinsey regarding best interest test.	0.20	177.40
27 Apr 2022	Stevens, Elliot R.	215	Conference call with J. Sazant, others, relating to PREPA best interests issues (0.80).	0.80	709.60
27 Apr 2022	Stevens, Elliot R.	215	Call with J. Sazant, McKinsey, others, relating to PREPA best interests issues (0.10).	0.10	88.70
28 Apr 2022	Bienenstock, Martin J.	215	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (2.50).	3.10	2,749.70
28 Apr 2022	Klein, Reuven C.	215	Call with E. Stevens concerning PREPA best interest test/Act 17.	0.40	354.80
28 Apr 2022	Stevens, Elliot R.	215	Call with R. Klein relating to PREPA best interests test (0.40).	0.40	354.80
29 Apr 2022	Rosen, Brian S.	215	Review J. El Koury memorandum (0.10); Review A. Gonzalez memorandum regarding same (0.10); Memorandum to A. Gonzalez regarding same (0.10).	0.30	266.10
29 Apr 2022	Klein, Reuven C.	215	Draft memo regarding Act 17-2019 and PREB's rate-setting criteria.	3.60	3,193.20
29 Apr 2022	Sazant, Jordan	215	E-mails with A. Weringa regarding best interest test research.	0.10	88.70
30 Apr 2022	Seyarto Flores, Briana M.	215	Review and revise PREPA disclosure statement edits.	1.70	1,507.90
Plan of Adjustment and Disclosure Statement Sub-Total				77.70	\$68,919.90
Confirmation – 216					
08 Apr 2022	Bienenstock, Martin J.	216	Call with D. Skeel regarding PREPA confirmation issues.	0.60	532.20
Confirmation Sub-Total				0.60	\$532.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 279 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Employment and Fee Applications – 218					
01 Apr 2022	Petrov, Natasha B.	218	Continue drafting exhibits to Proskauer 13th and 14th interim fee applications.	0.90	272.70
05 Apr 2022	Petrov, Natasha B.	218	Review February statement for certain entries for Proskauer 15th interim fee application (0.20); Begin drafting fee application (0.60).	0.80	242.40
08 Apr 2022	Kim, Mee (Rina)	218	Review drafts for interim fee application preparation.	2.00	1,774.00
12 Apr 2022	Petrov, Natasha B.	218	Review Proskauer monthly statements for Proskauer 15th interim fee application (0.80); Continue drafting fee application (1.30).	2.10	636.30
13 Apr 2022	Petrov, Natasha B.	218	Revise fee applications per third order regarding compensation of professionals.	0.50	151.50
27 Apr 2022	Petrov, Natasha B.	218	Review March invoice for Proskauer interim fee application.	0.30	90.90
Employment and Fee Applications Sub-Total				6.60	\$3,167.80

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 280 of 480

Invoice Date
Invoice Number25 May 2022
21112838**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Barak, Ehud	133.20	887.00	118,148.40
Bienenstock, Martin J.	35.20	887.00	31,222.40
Brenner, Guy	0.30	887.00	266.10
Cooper, Scott P.	0.90	887.00	798.30
Dale, Margaret A.	30.40	887.00	26,964.80
Firestein, Michael A.	27.10	887.00	24,037.70
Gerkis, James P.	1.60	887.00	1,419.20
Levitan, Jeffrey W.	6.10	887.00	5,410.70
Mervis, Michael T.	26.40	887.00	23,416.80
Mungovan, Timothy W.	12.40	887.00	10,998.80
Possinger, Paul V.	89.70	887.00	79,563.90
Rappaport, Lary Alan	30.10	887.00	26,698.70
Richman, Jonathan E.	0.70	887.00	620.90
Rosen, Brian S.	1.60	887.00	1,419.20
Triggs, Matthew	45.20	887.00	40,092.40
Weise, Steven O.	35.70	887.00	31,665.90
Total Partner	476.60		\$ 422,744.20
<u>Senior Counsel</u>			
Alonzo, Julia D.	1.40	887.00	1,241.80
Stafford, Laura	23.10	887.00	20,489.70
Total Senior Counsel	24.50		\$ 21,731.50
<u>Associate</u>			
Deming, Adam L.	0.60	887.00	532.20
Desatnik, Daniel	39.80	887.00	35,302.60
DuBosar, Jared M.	19.90	887.00	17,651.30
Esses, Joshua A.	3.20	887.00	2,838.40
Greenberg, Maximilian A.	8.10	887.00	7,184.70
Kim, Joan	2.70	887.00	2,394.90
Kim, Mee (Rina)	22.60	887.00	20,046.20
Klein, Reuven C.	37.50	887.00	33,262.50
Osaben, Libbie B.	23.50	887.00	20,844.50
Ovanesian, Michelle M.	11.40	887.00	10,111.80
Palmer, Marc C.	13.40	887.00	11,885.80
Rogoff, Corey I.	6.70	887.00	5,942.90
Samuels, Reut N.	0.80	887.00	709.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 281 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
Sazant, Jordan	101.00	887.00	89,587.00
Seyarto Flores, Briana M.	1.70	887.00	1,507.90
Sosa, Javier F.	1.40	887.00	1,241.80
Stevens, Elliot R.	87.80	887.00	77,878.60
Tocicki, Alyson C.	0.90	887.00	798.30
Volin, Megan R.	8.60	887.00	7,628.20
Weringa, Ashley M.	31.00	887.00	27,497.00
Wheat, Michael K.	55.70	887.00	49,405.90
Total Associate	478.30		\$ 424,252.10
<u>Legal Assistant</u>			
Asnis, Griffin M.	1.50	303.00	454.50
Cook, Alexander N.	11.00	303.00	3,333.00
Monforte, Angelo	7.00	303.00	2,121.00
Oloumi, Nicole K.	4.80	303.00	1,454.40
Petrov, Natasha B.	5.80	303.00	1,757.40
Schaefer, Shealeen E.	10.90	303.00	3,302.70
Singer, Tal J.	19.80	303.00	5,999.40
Total Legal Assistant	60.80		\$ 18,422.40
Professional Fees	1,040.20		\$ 887,150.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 282 of 480

Invoice Date
Invoice Number25 May 2022
21112838

Description of Disbursements			
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
Reproduction Color			
04 Apr 2022	Rappaport, Lary Alan	Reproduction Color	65.40
05 Apr 2022	Dale, Margaret A.	Reproduction Color	4.20
05 Apr 2022	Dale, Margaret A.	Reproduction Color	4.20
05 Apr 2022	Dale, Margaret A.	Reproduction Color	5.10
05 Apr 2022	Singer, Tal J.	Reproduction Color	0.30
05 Apr 2022	Singer, Tal J.	Reproduction Color	11.40
05 Apr 2022	Singer, Tal J.	Reproduction Color	0.30
05 Apr 2022	Singer, Tal J.	Reproduction Color	69.90
05 Apr 2022	Singer, Tal J.	Reproduction Color	33.00
05 Apr 2022	Singer, Tal J.	Reproduction Color	0.60
05 Apr 2022	Singer, Tal J.	Reproduction Color	0.60
05 Apr 2022	Dale, Margaret A.	Reproduction Color	3.90
06 Apr 2022	Dale, Margaret A.	Reproduction Color	0.30
06 Apr 2022	Gerkis, James P.	Reproduction Color	1.80
06 Apr 2022	Barak, Ehud	Reproduction Color	1.20
07 Apr 2022	Singer, Tal J.	Reproduction Color	75.60
07 Apr 2022	Singer, Tal J.	Reproduction Color	1.20
07 Apr 2022	Singer, Tal J.	Reproduction Color	404.40
07 Apr 2022	Singer, Tal J.	Reproduction Color	49.20
07 Apr 2022	Singer, Tal J.	Reproduction Color	24.00
07 Apr 2022	Singer, Tal J.	Reproduction Color	1.20
07 Apr 2022	Singer, Tal J.	Reproduction Color	1.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 283 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
07 Apr 2022	Singer, Tal J.	Reproduction Color	145.20
07 Apr 2022	Singer, Tal J.	Reproduction Color	25.20
07 Apr 2022	Singer, Tal J.	Reproduction Color	0.30
07 Apr 2022	Singer, Tal J.	Reproduction Color	463.20
07 Apr 2022	Singer, Tal J.	Reproduction Color	106.80
07 Apr 2022	Singer, Tal J.	Reproduction Color	174.00
07 Apr 2022	Singer, Tal J.	Reproduction Color	14.40
07 Apr 2022	Singer, Tal J.	Reproduction Color	3.60
07 Apr 2022	Singer, Tal J.	Reproduction Color	39.60
07 Apr 2022	Singer, Tal J.	Reproduction Color	148.80
07 Apr 2022	Singer, Tal J.	Reproduction Color	54.00
07 Apr 2022	Singer, Tal J.	Reproduction Color	174.00
07 Apr 2022	Singer, Tal J.	Reproduction Color	93.60
07 Apr 2022	Singer, Tal J.	Reproduction Color	43.20
07 Apr 2022	Singer, Tal J.	Reproduction Color	38.40
07 Apr 2022	Singer, Tal J.	Reproduction Color	16.80
07 Apr 2022	Singer, Tal J.	Reproduction Color	61.20
07 Apr 2022	Singer, Tal J.	Reproduction Color	153.60
07 Apr 2022	Singer, Tal J.	Reproduction Color	2.40
07 Apr 2022	Singer, Tal J.	Reproduction Color	115.20
07 Apr 2022	Singer, Tal J.	Reproduction Color	140.40
07 Apr 2022	Singer, Tal J.	Reproduction Color	148.80
07 Apr 2022	Singer, Tal J.	Reproduction Color	2.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 284 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
07 Apr 2022	Singer, Tal J.	Reproduction Color	396.00
07 Apr 2022	Singer, Tal J.	Reproduction Color	94.80
07 Apr 2022	Singer, Tal J.	Reproduction Color	135.60
07 Apr 2022	Singer, Tal J.	Reproduction Color	82.80
07 Apr 2022	Singer, Tal J.	Reproduction Color	261.60
07 Apr 2022	Singer, Tal J.	Reproduction Color	1.20
08 Apr 2022	Singer, Tal J.	Reproduction Color	46.80
08 Apr 2022	Singer, Tal J.	Reproduction Color	2.40
08 Apr 2022	Singer, Tal J.	Reproduction Color	153.60
08 Apr 2022	Singer, Tal J.	Reproduction Color	0.30
08 Apr 2022	Singer, Tal J.	Reproduction Color	396.00
08 Apr 2022	Singer, Tal J.	Reproduction Color	74.40
08 Apr 2022	Singer, Tal J.	Reproduction Color	1.20
08 Apr 2022	Singer, Tal J.	Reproduction Color	1.80
08 Apr 2022	Singer, Tal J.	Reproduction Color	1.80
08 Apr 2022	Singer, Tal J.	Reproduction Color	322.80
08 Apr 2022	Singer, Tal J.	Reproduction Color	1.20
08 Apr 2022	Singer, Tal J.	Reproduction Color	0.60
08 Apr 2022	Singer, Tal J.	Reproduction Color	2.40
08 Apr 2022	Singer, Tal J.	Reproduction Color	1.20
11 Apr 2022	Singer, Tal J.	Reproduction Color	43.20
11 Apr 2022	Singer, Tal J.	Reproduction Color	6.60
11 Apr 2022	Singer, Tal J.	Reproduction Color	1.20
11 Apr 2022	Singer, Tal J.	Reproduction Color	198.00

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 285 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
11 Apr 2022	Singer, Tal J.	Reproduction Color	87.00
11 Apr 2022	Singer, Tal J.	Reproduction Color	11.40
11 Apr 2022	Singer, Tal J.	Reproduction Color	22.80
11 Apr 2022	Singer, Tal J.	Reproduction Color	58.20
11 Apr 2022	Singer, Tal J.	Reproduction Color	27.00
11 Apr 2022	Singer, Tal J.	Reproduction Color	21.60
11 Apr 2022	Singer, Tal J.	Reproduction Color	23.40
11 Apr 2022	Singer, Tal J.	Reproduction Color	45.00
11 Apr 2022	Singer, Tal J.	Reproduction Color	0.60
11 Apr 2022	Singer, Tal J.	Reproduction Color	0.60
11 Apr 2022	Singer, Tal J.	Reproduction Color	73.20
11 Apr 2022	Singer, Tal J.	Reproduction Color	0.60
11 Apr 2022	Singer, Tal J.	Reproduction Color	0.30
11 Apr 2022	Singer, Tal J.	Reproduction Color	1.20
11 Apr 2022	Singer, Tal J.	Reproduction Color	45.00
11 Apr 2022	Singer, Tal J.	Reproduction Color	27.00
11 Apr 2022	Singer, Tal J.	Reproduction Color	29.70
11 Apr 2022	Singer, Tal J.	Reproduction Color	44.10
11 Apr 2022	Singer, Tal J.	Reproduction Color	16.20
11 Apr 2022	Singer, Tal J.	Reproduction Color	48.60
11 Apr 2022	Singer, Tal J.	Reproduction Color	0.90
11 Apr 2022	Singer, Tal J.	Reproduction Color	9.00
12 Apr 2022	Barak, Ehud	Reproduction Color	0.30

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 286 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
18 Apr 2022	Dale, Margaret A.	Reproduction Color	0.30
18 Apr 2022	Dale, Margaret A.	Reproduction Color	11.40
18 Apr 2022	Dale, Margaret A.	Reproduction Color	0.30
26 Apr 2022	Firestein, Michael A.	Reproduction Color	2.10
28 Apr 2022	Barak, Ehud	Reproduction Color	3.90
28 Apr 2022	Barak, Ehud	Reproduction Color	7.20
Total Reproduction Color			5,770.50

Reproduction

05 Apr 2022	Dale, Margaret A.	Reproduction	3.30
05 Apr 2022	Dale, Margaret A.	Reproduction	3.30
06 Apr 2022	Gerkis, James P.	Reproduction	2.40
06 Apr 2022	Dale, Margaret A.	Reproduction	0.50
07 Apr 2022	Singer, Tal J.	Reproduction	17.20
07 Apr 2022	Singer, Tal J.	Reproduction	66.00
07 Apr 2022	Singer, Tal J.	Reproduction	43.20
07 Apr 2022	Singer, Tal J.	Reproduction	16.00
07 Apr 2022	Singer, Tal J.	Reproduction	65.60
07 Apr 2022	Singer, Tal J.	Reproduction	1.20
07 Apr 2022	Singer, Tal J.	Reproduction	0.40
07 Apr 2022	Singer, Tal J.	Reproduction	44.40
08 Apr 2022	Singer, Tal J.	Reproduction	0.40
08 Apr 2022	Cook, Alexander N.	Reproduction	0.10
08 Apr 2022	Cook, Alexander N.	Reproduction	0.10
08 Apr 2022	Singer, Tal J.	Reproduction	0.20
08 Apr 2022	Singer, Tal J.	Reproduction	0.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 287 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
11 Apr 2022	Singer, Tal J.	Reproduction	0.20
11 Apr 2022	Singer, Tal J.	Reproduction	8.60
11 Apr 2022	Singer, Tal J.	Reproduction	5.20
11 Apr 2022	Singer, Tal J.	Reproduction	0.40
11 Apr 2022	Singer, Tal J.	Reproduction	27.80
11 Apr 2022	Singer, Tal J.	Reproduction	0.40
11 Apr 2022	Singer, Tal J.	Reproduction	0.40
11 Apr 2022	Singer, Tal J.	Reproduction	12.20
11 Apr 2022	Singer, Tal J.	Reproduction	2.40
11 Apr 2022	Singer, Tal J.	Reproduction	0.30
11 Apr 2022	Singer, Tal J.	Reproduction	0.40
11 Apr 2022	Singer, Tal J.	Reproduction	0.40
11 Apr 2022	Singer, Tal J.	Reproduction	0.40
11 Apr 2022	Singer, Tal J.	Reproduction	0.40
12 Apr 2022	Palmer, Marc C.	Reproduction	3.80
18 Apr 2022	Dale, Margaret A.	Reproduction	0.50
18 Apr 2022	Dale, Margaret A.	Reproduction	0.70
18 Apr 2022	Dale, Margaret A.	Reproduction	0.10
19 Apr 2022	Rappaport, Lary Alan	Reproduction	0.40
27 Apr 2022	Dale, Margaret A.	Reproduction	0.10
Total Reproduction			329.80

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 288 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
Lexis			
03 Apr 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	198.00
04 Apr 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	396.00
12 Apr 2022	Ovanesian, Michelle M.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	99.00
19 Apr 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	1,255.00
25 Apr 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	891.00
25 Apr 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	53.00
28 Apr 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	297.00
28 Apr 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	95.00
Total Lexis			3,284.00
Westlaw			
10 Apr 2022	Stafford, Laura	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 16 Lines Printed - 0	430.00
12 Apr 2022	Ovanesian, Michelle M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 22 Lines Printed - 0	715.00
14 Apr 2022	Stafford, Laura	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 11 Lines Printed - 0	430.00
20 Apr 2022	Weringa, Ashley M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 18 Lines Printed - 0	358.00
21 Apr 2022	Weringa, Ashley M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 36 Lines Printed - 0	736.00
22 Apr 2022	Weringa, Ashley M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 12 Lines Printed - 0	645.00
25 Apr 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 2 Lines Printed - 0	368.00
26 Apr 2022	Weringa, Ashley M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 9 Lines Printed - 0	430.00
28 Apr 2022	Weringa, Ashley M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 60 Lines Printed - 0	1,075.00
29 Apr 2022	Weringa, Ashley M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 27 Lines Printed - 0	651.00
Total Westlaw			5,838.00
Translation Service			
03 May 2022	Possinger, Paul V.	Vendor: Targem Translations; Invoice#: 14584; Date: 5/3/2022 - translation services.	26,459.29
Total Translation Service			26,459.29

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 289 of 480

Invoice Date
Invoice Number25 May 2022
21112838

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
Messenger/Delivery			
08 Apr 2022	Bienenstock, Martin J.	Vendor: Federal Express Invoice#: 772576569 Date: 4/15/2022 - - Chambers of Honorable Robert US Bankruptcy Court SDNY 300 QUARROPAS ST WHITE PLAINS NY, Tracking #: 271822330793, Shipped on 040822, Invoice #: 772576569	18.62
08 Apr 2022	Bienenstock, Martin J.	Vendor: Federal Express Invoice#: 772576569 Date: 4/15/2022 - - Chambers of Hon Brendan Shan 824 N MARKET ST WILMINGTON DE, Tracking #: 271822454039, Shipped on 040822, Invoice #: 772576569	23.10
09 Apr 2022	Bienenstock, Martin J.	Vendor: Federal Express Invoice#: 772576569 Date: 4/15/2022 - - Chambers of Honorable Robert D US Bankruptcy Court SDNY 300 QUARROPAS ST WHITE PLAINS NY, Tracking #: 271827591840, Shipped on 040922, Invoice #: 772576569	18.62
09 Apr 2022	Bienenstock, Martin J.	Vendor: Federal Express Invoice#: 772576569 Date: 4/15/2022 - - Chambers of Hon Brendan Shann US Bankruptcy Court 824 N MARKET ST WILMINGTON DE, Tracking #: 271829791632, Shipped on 040922, Invoice #: 772576569	23.00
Total Messenger/Delivery			83.34
Food Service/Conf. Dining			
12 Apr 2022	Possinger, Paul V.	Vendor: Restaurant Associates Invoice#: 2204187877 Date: 4/18/2022 - - Invoice Date 04/18/2022 2204187877 Catering for: 1113 - Possinger, Paul V. Booked On: 04/05/2022;Event Date:04/12/2022 Office: New York - 11XS; Room(s): 2804 CM# 33260.0002 Sliced Fruit	24.50
12 Apr 2022	Possinger, Paul V.	Vendor: Restaurant Associates Invoice#: 2204187877 Date: 4/18/2022 - - Invoice Date 04/18/2022 2204187877 Catering for: 1113 - Possinger, Paul V. Booked On: 04/05/2022;Event Date:04/12/2022 Office: New York - 11XS; Room(s): 2804 CM# 33260.0002 Cookie	6.53
12 Apr 2022	Possinger, Paul V.	Vendor: Restaurant Associates Invoice#: 2204187877 Date: 4/18/2022 - - Invoice Date 04/18/2022 2204187877 Catering for: 1113 - Possinger, Paul V. Booked On: 04/05/2022;Event Date:04/12/2022 Office: New York - 11XS; Room(s): 2804 CM# 33260.0002 Coffee Service w/Iced Water and Soda	37.56
Total Food Service/Conf. Dining			68.59
Local Delivery			
08 Apr 2022	Singer, Tal J.	[REDACTED: Expense relating to court-ordered mediation].	72.45
08 Apr 2022	Singer, Tal J.	[REDACTED: Expense relating to court-ordered mediation].	72.45
Total Local Delivery			144.90

Client Name	FOMB (33260)	Exhibit B	Page 290 of 480	Invoice Date	25 May 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21112838

Disbursement Summary

<u>Disbursements and Other Charges</u>	<u>Amount</u>
Computerized Research	9,122.00
Copying & Printing	6,100.30
Delivery Services	83.34
Local Delivery	144.90
Meals	68.59
Translation Service	<u>26,459.29</u>
Total Disbursements	\$ 41,978.42

Total Billed**\$ 929,128.62**

Client Name	FOMB (33260)	Exhibit B Page 291 of 480	Invoice Date	25 May 2022
Matter Name	PREPA TITLE III – PREC (0054)		Invoice Number	21112840

Task Summary

Task	Hours	<u>Fees Incurred</u>
206 Documents Filed on Behalf of the Board	3.30	2,927.10
207 Non-Board Court Filings	0.20	177.40
Total Fees	3.50	\$ 3,104.50

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – PREC (0054)

Exhibit B Page 292 of 480

Invoice Date
Invoice Number25 May 2022
21112840**Description of Services Rendered**

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Documents Filed on Behalf of the Board – 206					
01 Apr 2022	Sazant, Jordan	206	E-mails with L. Stafford, K. Bolanos, and M. DiConza regarding PREB stipulation.	0.10	88.70
18 Apr 2022	Dale, Margaret A.	206	Review O'Melveny's comments to draft stipulation (0.10); E-mails with L. Stafford regarding same (0.10).	0.20	177.40
18 Apr 2022	Stafford, Laura	206	E-mails with E. Barak, M. Dale, et al. regarding rate order stipulation (0.40).	0.40	354.80
18 Apr 2022	Stafford, Laura	206	Review and revise draft rate order stipulation (0.40).	0.40	354.80
28 Apr 2022	Dale, Margaret A.	206	E-mails with L. Stafford/H. Bauer regarding next status report (0.20).	0.20	177.40
28 Apr 2022	Stafford, Laura	206	E-mails with H. Bauer, M. Dale, et al. regarding PREB status report (0.20).	0.20	177.40
28 Apr 2022	Stafford, Laura	206	Draft extension motion regarding joint status report deadline (0.70).	0.70	620.90
29 Apr 2022	Dale, Margaret A.	206	Review draft status report and e-mails with L. Stafford regarding same (0.20).	0.20	177.40
29 Apr 2022	Mungovan, Timothy W.	206	E-mails with L. Stafford regarding PREPA's motion to extend deadline for status report (0.20).	0.20	177.40
29 Apr 2022	Stafford, Laura	206	Review and revise draft PREB extension motion (0.70).	0.70	620.90
Documents Filed on Behalf of the Board Sub-Total				3.30	\$2,927.10
Non-Board Court Filings – 207					
02 Apr 2022	Dale, Margaret A.	207	Review stipulation dismissing rate order challenge (0.20).	0.20	177.40
Non-Board Court Filings Sub-Total				0.20	\$177.40

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – PREC (0054)

Exhibit B Page 293 of 480

Invoice Date
Invoice Number25 May 2022
21112840**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Dale, Margaret A.	0.80	887.00	709.60
Mungovan, Timothy W.	<u>0.20</u>	887.00	<u>177.40</u>
Total Partner	1.00		\$ 887.00
<u>Senior Counsel</u>			
Stafford, Laura	<u>2.40</u>	887.00	<u>2,128.80</u>
Total Senior Counsel	2.40		\$ 2,128.80
<u>Associate</u>			
Sazant, Jordan	<u>0.10</u>	887.00	<u>88.70</u>
Total Associate	0.10		\$ 88.70
Professional Fees	<u>3.50</u>		<u>\$ 3,104.50</u>
Total Billed			<u><u>\$ 3,104.50</u></u>

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)**Exhibit B** Page 294 of 480**Invoice Date**
Invoice Number25 May 2022
21112841**Task Summary**

Task	Hours	<u>Fees Incurred</u>
207 Non-Board Court Filings	0.80	709.60
210 Analysis and Strategy	11.30	10,023.10
212 General Administration	11.00	3,333.00
219 Appeal	246.00	218,202.00
Total Fees	269.10	\$ 232,267.70

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 295 of 480

Invoice Date
Invoice Number25 May 2022
21112841**Description of Services Rendered**

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Non-Board Court Filings – 207					
22 Apr 2022	Rappaport, Lary Alan	207	Review motion by Special Claims Committee and UCC for an order granting leave to amend certain erroneous allegations in second amended complaint against Vitol in avoidance action (0.10).	0.10	88.70
26 Apr 2022	Stafford, Laura	207	Review and analyze Vitol motion to dismiss avoidance action (0.40).	0.40	354.80
27 Apr 2022	Firestein, Michael A.	207	Review Court order in avoidance action 19-00388 on request for judicial notice by fuel suppliers on senate report and Alchem related issue (0.10); Review Alchem motion to dismiss and related correspondence on in pari delicto from L. Rappaport (0.20).	0.30	266.10
Non-Board Court Filings Sub-Total				0.80	\$709.60
Analysis and Strategy – 210					
04 Apr 2022	Firestein, Michael A.	210	Review and draft correspondence to L. Rappaport on Marrero class action status for impact (0.10); Review and prepare correspondence to L. Rappaport and SCC on PREPA fuel test orders (0.20).	0.30	266.10
04 Apr 2022	Rappaport, Lary Alan	210	Review avoidance action docket, orders regarding April 14th deadline for filing a joint status report with Vitol (0.10); E-mails with T. Axelrod, M. Sawyer, A. Figueroa, J. El Koury regarding PREPA documents, search (0.10).	0.20	177.40
11 Apr 2022	Firestein, Michael A.	210	Review and draft correspondence to L. Rappaport on Marrero class action ruling issues (0.20).	0.20	177.40
14 Apr 2022	Levitan, Jeffrey W.	210	Review avoidance action status report, e-mail L. Rappaport (0.20); Review team comments to appeal brief and related e-mails (0.40); Review revised brief (0.70).	1.30	1,153.10

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 296 of 480

Invoice Date
Invoice Number25 May 2022
21112841

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
14 Apr 2022	Rappaport, Lary Alan	210	E-mail with M. Dale, J. Levitan, M. Firestein, L. Stafford, T. Mungovan regarding joint status report by Special Claims Committee and Vitol filed in avoidance action (0.10); Review revised draft opening brief on appeal (0.30); E-mails with M. Harris, J. Roberts, J. Hartunian, M. Dale and J. Levitan regarding comments to same, further revisions (0.30); Conference with M. Firestein regarding same (0.10).	0.80	709.60
15 Apr 2022	Firestein, Michael A.	210	Further status report review on adversary and related review of court order on amended answer issues (0.20).	0.20	177.40
22 Apr 2022	Firestein, Michael A.	210	Review revisions by special claims committee to avoidance action and related status report (0.20).	0.20	177.40
25 Apr 2022	Rappaport, Lary Alan	210	Review docket for avoidance action regarding deadline for Rule 12 (b) motions and other responsive pleadings, status of joint motion to amend second amended complaint (0.10).	0.10	88.70
26 Apr 2022	Firestein, Michael A.	210	Partial review of omnibus motion to dismiss and Vitol motion to dismiss (0.80); Conference with L. Rappaport on strategy for motion to dismiss issues (0.20); Review Inspectorate motion to dismiss (0.30).	1.30	1,153.10
26 Apr 2022	Mungovan, Timothy W.	210	E-mail from L. Rappaport regarding Vitol and other motions to dismiss and answers of defendants in SCC's avoidance actions (0.20).	0.20	177.40

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 297 of 480

Invoice Date
Invoice Number25 May 2022
21112841

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
26 Apr 2022	Rappaport, Lary Alan	210	Review and analysis of Alchem Answer, omnibus motion to dismiss, Vitol motion to dismiss, Inspectorate America motion to dismiss and supporting declarations, request for judicial notice and exhibits in PREPA avoidance action 19-ap-388 as impacts Vitol appeal, litigation (2.30); E-mails with M. Dale, E. Barak, L. Levitan, P. Possinger, T. Mungovan regarding same (0.20); Conference with M. Firestein regarding same (0.20); Review revised draft opening brief in Vitol appeal (0.30); E-mails with J. Hartunian, M. Dale, J. Levitan regarding same (0.10); Limited legal research regarding in pari delicto argument in avoidance action (0.60).	3.70	3,281.90
27 Apr 2022	Rappaport, Lary Alan	210	Limited legal research regarding omnibus, Vitol motions to dismiss second amended complaint in Avoidance Action No. 19-ap-00388 (1.00); Review Saybolt motion to dismiss avoidance action 19-ap-00388 (0.30); Review e-mail M. Harris to M. Bienenstock and revised appellate brief in Vitol appeal (0.30); E-mails with E. Stevens, M. Firestein, M. Triggs regarding status of lien challenge research, memorandum (0.10).	1.70	1,507.90
28 Apr 2022	Harris, Mark D.	210	Review and revise brief (0.80); Call with J. Hartunian regarding same (0.30).	1.10	975.70
Analysis and Strategy Sub-Total				11.30	\$10,023.10
General Administration – 212					
08 Apr 2022	Monforte, Angelo	212	Review internal database for certified translation of Spanish case in connection with appeal per M. Guggenheim.	0.30	90.90
11 Apr 2022	Monforte, Angelo	212	Draft table of contents to addendum to appellants' opening brief (0.40); Draft table of contents to appendix regarding same (0.90).	1.30	393.90
12 Apr 2022	Monforte, Angelo	212	Revise table of contents to appendix to opening brief per M. Guggenheim.	0.60	181.80

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 298 of 480

Invoice Date
Invoice Number25 May 2022
21112841

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
18 Apr 2022	Ficorelli, Nicholas A.	212	Review motion for extension of briefing schedule for content and edit and file same.	0.50	151.50
19 Apr 2022	Hoffman, Joan K.	212	Blue book documents to be added to table of contents to appeal brief appendix.	2.10	636.30
27 Apr 2022	Singer, Tal J.	212	Research regarding Vitol appeal per M. Guggenheim.	0.40	121.20
28 Apr 2022	Hoffman, Joan K.	212	Cite-check appeal brief.	0.70	212.10
28 Apr 2022	Monforte, Angelo	212	Revise table of contents to appellant's joint appendix (1.10); Compile joint appendix documents and bates stamp pages (0.70); Revise table of contents to addendum to appellant's opening brief (0.60); Compile addendum documents and bates stamp pages (0.40).	2.80	848.40
29 Apr 2022	Hoffman, Joan K.	212	Cite-check appeal brief.	1.30	393.90
29 Apr 2022	Monforte, Angelo	212	Revise table of contents to addendum to opening brief (0.30); Compile documents to addendum and add page number identifier to same (0.40).	0.70	212.10
29 Apr 2022	Henderson, Laurie A.	212	Electronic filing with the First Circuit Court of Appeals of notice of appearance for M. Guggenheim in appeal no. 21-1987.	0.20	60.60
30 Apr 2022	Monforte, Angelo	212	E-mails with L. Kowalczyk regarding appendix and addendum to opening brief.	0.10	30.30
General Administration Sub-Total				11.00	\$3,333.00
Appeal – 219					
05 Apr 2022	Hartunian, Joseph S.	219	Communications with M. Harris regarding Vitol appellate brief (0.10).	0.10	88.70
06 Apr 2022	Hartunian, Joseph S.	219	Research for Vitol appellate brief for M. Harris (0.70).	0.70	620.90
07 Apr 2022	Guggenheim, Michael M.	219	Edit Vitol brief fact section regarding Oil for Food Program scandal.	0.50	443.50
07 Apr 2022	Hartunian, Joseph S.	219	Research for M. Harris regarding Vitol appellate brief (0.50).	0.50	443.50
07 Apr 2022	Hartunian, Joseph S.	219	Edit Vitol appellate brief for M. Harris (1.50).	1.50	1,330.50
08 Apr 2022	Guggenheim, Michael M.	219	Research and compile appeal appendix.	5.00	4,435.00

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 299 of 480

Invoice Date
Invoice Number25 May 2022
21112841

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08 Apr 2022	Hartunian, Joseph S.	219	Communications with M. Guggenheim regarding Vitol appeal appendix (0.30).	0.30	266.10
08 Apr 2022	Hartunian, Joseph S.	219	Research for Vitol appellate brief for M. Harris (1.50).	1.50	1,330.50
08 Apr 2022	Hartunian, Joseph S.	219	Draft portions of appellate brief for M. Harris (3.50).	3.50	3,104.50
09 Apr 2022	Guggenheim, Michael M.	219	Correspondence with J. Hartunian regarding Board appeal brief.	0.30	266.10
09 Apr 2022	Hartunian, Joseph S.	219	Edit Vitol appellate brief for M. Harris (3.20).	3.20	2,838.40
10 Apr 2022	Harris, Mark D.	219	Revise and draft brief (3.70); E-mail with J. Hartunian regarding same (0.30).	4.00	3,548.00
11 Apr 2022	Harris, Mark D.	219	Review and revise opening Vitol appellate brief (7.30); Call with J. Hartunian regarding same (0.70).	8.00	7,096.00
11 Apr 2022	Guggenheim, Michael M.	219	Fact research and drafting of appellate brief (4.50); Call with J. Hartunian regarding same (0.90).	5.40	4,789.80
11 Apr 2022	Hartunian, Joseph S.	219	Call with M. Harris regarding Vitol appellate brief (0.70).	0.70	620.90
11 Apr 2022	Hartunian, Joseph S.	219	Research for Vitol appellate brief for M. Harris (0.80).	0.80	709.60
11 Apr 2022	Hartunian, Joseph S.	219	Call with M. Guggenheim regarding Vitol appeal appendix and addendum (0.90).	0.90	798.30
12 Apr 2022	Harris, Mark D.	219	Revise Vitol brief.	7.80	6,918.60
12 Apr 2022	Guggenheim, Michael M.	219	Document research related to appeal brief.	0.20	177.40
12 Apr 2022	Hartunian, Joseph S.	219	Research for Vitol appellate brief (2.00).	2.00	1,774.00
12 Apr 2022	Hartunian, Joseph S.	219	Edits to Vitol appellate brief for M. Harris (3.40).	3.40	3,015.80
13 Apr 2022	Dale, Margaret A.	219	Review District Court decision on summary judgment (0.80); Draft and revise appellate brief (4.00).	4.80	4,257.60
13 Apr 2022	Firestein, Michael A.	219	Partial review of Board appellate brief on Vitol (0.40).	0.40	354.80
13 Apr 2022	Harris, Mark D.	219	Revise Vitol opening brief (5.80); Call with J. Hartunian regarding arguments (0.50); Additional call with same regarding same (1.00).	7.30	6,475.10
13 Apr 2022	Levitan, Jeffrey W.	219	Edit draft Circuit brief (1.70); E-mails M. Harris regarding brief (0.20).	1.90	1,685.30

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 300 of 480

Invoice Date
Invoice Number25 May 2022
21112841

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
13 Apr 2022	Rappaport, Lary Alan	219	Review, comment on draft appellate brief (0.70); E-mails with M. Harris, M. Dale, J. Levitan regarding draft appellate brief, comments (0.10); Review Special Claims Committee, Vitol joint status report in avoidance action 19-ap-00388 (0.10).	0.90	798.30
13 Apr 2022	Guggenheim, Michael M.	219	Documentary and legal research related to Vitol appellate brief.	0.50	443.50
13 Apr 2022	Hartunian, Joseph S.	219	Additional call with M. Harris regarding appellate brief (1.00).	1.00	887.00
13 Apr 2022	Hartunian, Joseph S.	219	Call with M. Harris regarding appellate brief (0.50).	0.50	443.50
13 Apr 2022	Hartunian, Joseph S.	219	Edits to Vitol appellate brief for M. Harris (2.50).	2.50	2,217.50
14 Apr 2022	Dale, Margaret A.	219	Review and revise draft appellate brief (2.20); Review provisions of Law 458 (0.40); E-mails with J. Hartunian (0.20); E-mails with L. Rappaport regarding argument (0.10).	2.90	2,572.30
14 Apr 2022	Firestein, Michael A.	219	Review status report on SCC adversary and related drafting of correspondence to L. Rappaport on same (0.20); Telephone conference with L. Rappaport on Vitol brief on appeal (0.20); Partial review of revised appellate brief by Board in Vitol (0.60).	1.00	887.00
14 Apr 2022	Harris, Mark D.	219	Revise Vitol draft appellate brief (7.70); Call with J. Hartunian regarding same (0.80).	8.50	7,539.50
14 Apr 2022	Guggenheim, Michael M.	219	Correspondence with J. Hartunian regarding legal research.	0.10	88.70
14 Apr 2022	Hartunian, Joseph S.	219	Communications with M. Harris regarding Vitol appellate brief (0.80).	0.80	709.60
14 Apr 2022	Hartunian, Joseph S.	219	Edits to Vitol appellate brief for M. Harris (1.20).	1.20	1,064.40
15 Apr 2022	Rappaport, Lary Alan	219	Review revised draft appellate brief and related e-mail with M. Bienenstock, M. Harris.	0.50	443.50
16 Apr 2022	Bienenstock, Martin J.	219	Review record and opening draft of appellate brief and research major issues.	6.60	5,854.20
18 Apr 2022	Firestein, Michael A.	219	Review correspondence from M. Bienenstock and M. Harris and related telephone conference with L. Rappaport on appellate brief (0.20); Review briefing motion by Board on Vitol (0.10).	0.30	266.10

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 301 of 480

Invoice Date
Invoice Number25 May 2022
21112841

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
18 Apr 2022	Harris, Mark D.	219	Review and revise motion for extension (1.00).	1.00	887.00
18 Apr 2022	Rappaport, Lary Alan	219	E-mails with M. Harris, M. Bienenstock regarding draft appellate brief, motion for additional one week extension (0.10); Review motion for one-week extension (0.10).	0.20	177.40
18 Apr 2022	Roberts, John E.	219	Revise motion for extension of time.	0.30	266.10
18 Apr 2022	Guggenheim, Michael M.	219	Compile documents and edit appendix table of contents (1.10); Legal research for appeal brief and summarize same (3.10).	4.20	3,725.40
18 Apr 2022	Hartunian, Joseph S.	219	Finalize motion for extension of time for J. Roberts (1.00).	1.00	887.00
18 Apr 2022	Hartunian, Joseph S.	219	Draft motion for extension of time for J. Roberts and M. Harris (1.00).	1.00	887.00
19 Apr 2022	Roberts, John E.	219	Call with J. Hartunian to discuss joint appendix (0.20); Revise appellate brief (0.80).	1.00	887.00
19 Apr 2022	Guggenheim, Michael M.	219	Compile documents and edit appendix table of contents for Vitol appeal brief to reflect trial court record and Bluebook format rules.	2.10	1,862.70
19 Apr 2022	Hartunian, Joseph S.	219	Develop appendix and related table of contents for Vitol appellate brief with M. Guggenheim (1.50).	1.50	1,330.50
20 Apr 2022	Firestein, Michael A.	219	Review court order on Vitol appeal (0.10).	0.10	88.70
20 Apr 2022	Harris, Mark D.	219	Review joint appendix (0.50).	0.50	443.50
20 Apr 2022	Levitan, Jeffrey W.	219	Review scheduling motion and order.	0.20	177.40
20 Apr 2022	Rappaport, Lary Alan	219	Review First Circuit order granting further extension to file opening appellate brief, related e-mails with M. Harris (0.10).	0.10	88.70
20 Apr 2022	Roberts, John E.	219	Revise opening appellate brief (3.10); Call with J. Hartunian to discuss joint appendix (0.20); Revise contents of joint appendix and e-mail to opposing counsel concerning joint appendix (0.30).	3.60	3,193.20
20 Apr 2022	Guggenheim, Michael M.	219	Correspondence with J. Hartunian regarding appendix for Vitol appeal brief.	0.20	177.40

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 302 of 480

Invoice Date
Invoice Number25 May 2022
21112841

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
21 Apr 2022	Rappaport, Lary Alan	219	E-mails with M. Harris, M. Bienenstock regarding extension to file opening brief, revisions to draft opening appellate brief (0.10).	0.10	88.70
21 Apr 2022	Hartunian, Joseph S.	219	Review of J. Roberts edits to Vitol appellate brief and incorporation thereof (1.10).	1.10	975.70
22 Apr 2022	Roberts, John E.	219	Call with J. Hartunian to discuss edits to opening brief.	0.10	88.70
22 Apr 2022	Hartunian, Joseph S.	219	Edit Vitol appellate brief for M. Harris (2.40).	2.40	2,128.80
24 Apr 2022	Guggenheim, Michael M.	219	Edit fact section of Vitol appellate brief.	0.90	798.30
24 Apr 2022	Hartunian, Joseph S.	219	Edit Vitol appellate brief for M. Harris (1.80).	1.80	1,596.60
25 Apr 2022	Bienenstock, Martin J.	219	Review summary judgment record and main authorities cited by Judge Swain for Vitol opening brief on appeal.	6.40	5,676.80
25 Apr 2022	Harris, Mark D.	219	Draft Vitol appellate brief (1.80); Call with J. Hartunian regarding same (0.20).	2.00	1,774.00
25 Apr 2022	Roberts, John E.	219	Revise opening brief.	3.60	3,193.20
25 Apr 2022	Guggenheim, Michael M.	219	Edit appeal draft to reflect documentary research.	2.10	1,862.70
25 Apr 2022	Hartunian, Joseph S.	219	Call with M. Harris regarding Vitol appellate brief (0.20).	0.20	177.40
25 Apr 2022	Hartunian, Joseph S.	219	Edit Vitol appellate brief for M. Harris (3.00).	3.00	2,661.00
26 Apr 2022	Bienenstock, Martin J.	219	Review Vitol underlying record and main authorities and trial court briefs.	7.40	6,563.80
26 Apr 2022	Dale, Margaret A.	219	Review and revise draft of appellate brief and underlying materials (4.40).	4.40	3,902.80
26 Apr 2022	Harris, Mark D.	219	Call with J. Hartunian regarding draft appellate brief.	0.10	88.70
26 Apr 2022	Levitan, Jeffrey W.	219	Review revised brief (1.20); E-mails J. Hartunian, review M. Dale and L. Rappaport e-mails and analysis (0.40).	1.60	1,419.20
26 Apr 2022	Guggenheim, Michael M.	219	Documentary research for appellate brief.	0.40	354.80
26 Apr 2022	Hartunian, Joseph S.	219	Edit Vitol appellate brief for M. Harris (0.60); Call with M. Harris regarding same (0.10).	0.70	620.90
27 Apr 2022	Bienenstock, Martin J.	219	Review, edit, draft and research portions of Board opening appellate brief.	6.60	5,854.20

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 303 of 480

Invoice Date
Invoice Number25 May 2022
21112841

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
27 Apr 2022	Dale, Margaret A.	219	Review and revise draft of appellate brief (3.20); Review underlying briefs regarding alter ego issue (0.50); E-mails with J. Hartunian regarding same (0.20).	3.90	3,459.30
27 Apr 2022	Harris, Mark D.	219	Revise opening brief on appeal (9.50).	9.50	8,426.50
27 Apr 2022	Levitan, Jeffrey W.	219	Review revised draft brief.	0.70	620.90
27 Apr 2022	Guggenheim, Michael M.	219	Research and edit brief to reflect comments and feedback (2.40); Call and e-mails with J. Hartunian regarding same (0.50).	2.90	2,572.30
27 Apr 2022	Hartunian, Joseph S.	219	E-mails with M. Guggenheim regarding edits to Vitol appellate brief (0.40); Call with same regarding same (0.40).	0.80	709.60
27 Apr 2022	Kowalczyk, Lucas	219	E-mails with J. Hartunian regarding the opening brief, in connection with the Board's appeal from the Title III court's grant of summary judgment to Vitol (0.10).	0.10	88.70
28 Apr 2022	Bienenstock, Martin J.	219	Review, edit, draft and research portions of Board opening appellate brief.	6.70	5,942.90
28 Apr 2022	Dale, Margaret A.	219	Review and revise draft appellate brief (1.80).	1.80	1,596.60
28 Apr 2022	Rappaport, Lary Alan	219	Review revised draft opening brief on appeal (0.20).	0.20	177.40
28 Apr 2022	Roberts, John E.	219	E-mails with J. Hartunian concerning compilation of joint appendix (0.30); Review / revise contents of joint appendix (0.50).	0.80	709.60
28 Apr 2022	Guggenheim, Michael M.	219	Edit appeal brief to reflect comments and citations of documentary and legal record.	5.40	4,789.80
28 Apr 2022	Hartunian, Joseph S.	219	Edit appendix for Vitol appellate brief with M. Guggenheim and A. Monforte (2.50).	2.50	2,217.50
28 Apr 2022	Hartunian, Joseph S.	219	Call with M. Harris regarding Vitol appellate brief (0.30).	0.30	266.10
28 Apr 2022	Hartunian, Joseph S.	219	Research for Vitol appellate brief for M. Harris (1.00).	1.00	887.00
28 Apr 2022	Hartunian, Joseph S.	219	Call with L. Kowalczyk regarding Vitol appellate brief (0.70).	0.70	620.90
28 Apr 2022	Hartunian, Joseph S.	219	Edit Vitol appellate brief for M. Harris (1.50).	1.50	1,330.50

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 304 of 480

Invoice Date
Invoice Number25 May 2022
21112841

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
28 Apr 2022	Kowalczyk, Lucas	219	Call with J. Hartunian regarding the opening brief, in connection with the Board's appeal from the Title III court's grant of summary judgment to Vitol (0.70); E-mails with same regarding same (0.10).	0.80	709.60
28 Apr 2022	Kowalczyk, Lucas	219	Review opening brief, appendix, and addendum, in connection with the Board's appeal from the Title III court's grant of summary judgment to Vitol (0.80).	0.80	709.60
28 Apr 2022	Pedram, Shiva	219	Correspondence with J. Hartunian re cite check for Vitol brief.	0.30	266.10
28 Apr 2022	Pedram, Shiva	219	Review opening brief for Vitol Appeal and perform cite check.	3.80	3,370.60
28 Apr 2022	Ruthberg, Jana R.	219	Conduct cite-check for Vitol appellate brief.	0.30	266.10
29 Apr 2022	Bienenstock, Martin J.	219	Research, edit, draft portions of Board opening brief regarding appeal from Vitol summary judgment.	9.40	8,337.80
29 Apr 2022	Dale, Margaret A.	219	Review revised draft of appellate brief (0.80).	0.80	709.60
29 Apr 2022	Roberts, John E.	219	Revise contents of joint appendix and addendum to brief.	0.60	532.20
29 Apr 2022	Guggenheim, Michael M.	219	Revise appeal brief to reflect comments and documentary research.	2.20	1,951.40
29 Apr 2022	Hartunian, Joseph S.	219	Edit Vitol appellate brief for M. Harris and J. Roberts (2.30).	2.30	2,040.10
29 Apr 2022	Hartunian, Joseph S.	219	Communications with S. Pedram and J. Ruthberg regarding cite check of Vitol appellate brief (0.40).	0.40	354.80
29 Apr 2022	Kowalczyk, Lucas	219	Revise opening brief, in connection with the Board's appeal from the Title III court's grant of summary judgment to Vitol (3.80).	3.80	3,370.60
29 Apr 2022	Pedram, Shiva	219	Review opening brief for Vitol appeal and perform cite check.	6.30	5,588.10
29 Apr 2022	Ruthberg, Jana R.	219	Conduct cite-check for Vitol appellate brief.	7.00	6,209.00
30 Apr 2022	Bienenstock, Martin J.	219	Research, edit, draft portions of Board opening brief regarding Vitol summary judgment.	5.40	4,789.80
30 Apr 2022	Dale, Margaret A.	219	Review comments from M. Bienenstock on appellate brief (1.20); Review briefing in district court regarding alter ego and misappropriation arguments (0.80).	2.00	1,774.00

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 305 of 480

Invoice Date
Invoice Number25 May 2022
21112841

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
30 Apr 2022	Rappaport, Lary Alan	219	Review M. Bienenstock's edits, comments to draft opening brief on appeal (0.30).	0.30	266.10
30 Apr 2022	Roberts, John E.	219	Review edits to opening brief by M. Bienenstock and draft e-mail to team concerning remaining tasks to prepare for filing.	0.50	443.50
30 Apr 2022	Kowalczyk, Lucas	219	Revise opening brief, in connection with the Board's appeal from the Title III court's grant of summary judgment to Vitol (6.30).	6.30	5,588.10
Appeal Sub-Total				246.00	\$218,202.00

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 306 of 480

Invoice Date
Invoice Number25 May 2022
21112841**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Bienenstock, Martin J.	48.50	887.00	43,019.50
Dale, Margaret A.	20.60	887.00	18,272.20
Firestein, Michael A.	4.30	887.00	3,814.10
Harris, Mark D.	49.80	887.00	44,172.60
Levitan, Jeffrey W.	5.70	887.00	5,055.90
Mungovan, Timothy W.	0.20	887.00	177.40
Rappaport, Lary Alan	8.90	887.00	7,894.30
Roberts, John E.	10.50	887.00	9,313.50
Total Partner	148.50		\$ 131,719.50
<u>Senior Counsel</u>			
Stafford, Laura	0.40	887.00	354.80
Total Senior Counsel	0.40		\$ 354.80
<u>Associate</u>			
Guggenheim, Michael M.	32.40	887.00	28,738.80
Hartunian, Joseph S.	47.30	887.00	41,955.10
Kowalczyk, Lucas	11.80	887.00	10,466.60
Pedram, Shiva	10.40	887.00	9,224.80
Ruthberg, Jana R.	7.30	887.00	6,475.10
Total Associate	109.20		\$ 96,860.40
<u>Legal Assistant</u>			
Hoffman, Joan K.	4.10	303.00	1,242.30
Monforte, Angelo	5.80	303.00	1,757.40
Singer, Tal J.	0.40	303.00	121.20
Total Legal Assistant	10.30		\$ 3,120.90
<u>Litigation Support</u>			
Ficorelli, Nicholas A.	0.50	303.00	151.50
Henderson, Laurie A.	0.20	303.00	60.60
Total Litigation Support	0.70		\$ 212.10
Professional Fees	269.10		\$ 232,267.70

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 307 of 480

Invoice Date
Invoice Number25 May 2022
21112841

Description of Disbursements			
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
Reproduction Color			
13 Apr 2022	Dale, Margaret A.	Reproduction Color	12.30
13 Apr 2022	Dale, Margaret A.	Reproduction Color	12.60
14 Apr 2022	Harris, Mark D.	Reproduction Color	7.50
14 Apr 2022	Harris, Mark D.	Reproduction Color	12.30
14 Apr 2022	Harris, Mark D.	Reproduction Color	8.40
26 Apr 2022	Firestein, Michael A.	Reproduction Color	2.10
26 Apr 2022	Dale, Margaret A.	Reproduction Color	16.20
27 Apr 2022	Dale, Margaret A.	Reproduction Color	6.90
Total Reproduction Color			78.30
Reproduction			
13 Apr 2022	Dale, Margaret A.	Reproduction	0.40
14 Apr 2022	Harris, Mark D.	Reproduction	1.80
14 Apr 2022	Harris, Mark D.	Reproduction	0.40
14 Apr 2022	Harris, Mark D.	Reproduction	2.00
26 Apr 2022	Dale, Margaret A.	Reproduction	0.10
27 Apr 2022	Dale, Margaret A.	Reproduction	2.50
Total Reproduction			7.20
Lexis			
28 Apr 2022	Pedram, Shiva	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	198.00
Total Lexis			198.00
Westlaw			
07 Apr 2022	Hartunian, Joseph S.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 8 Lines Printed - 0	215.00
11 Apr 2022	Guggenheim, Michael M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 5 Lines Printed - 0	215.00
18 Apr 2022	Guggenheim, Michael M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 25 Lines Printed - 0	1,075.00

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 308 of 480

Invoice Date
Invoice Number25 May 2022
21112841

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
27 Apr 2022	Singer, Tal J.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 10 Lines Printed - 0	1,358.00
28 Apr 2022	Hartunian, Joseph S.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 8 Lines Printed - 0	215.00
28 Apr 2022	Pedram, Shiva	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 46 Lines Printed - 0	3,469.00
29 Apr 2022	Hartunian, Joseph S.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 9 Lines Printed - 0	215.00
29 Apr 2022	Pedram, Shiva	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 52 Lines Printed - 0	1,935.00
Total Westlaw			8,697.00
Translation Service			
03 May 2022	Rappaport, Lary Alan	Vendor: Targem Translations; Invoice#: 14586; Date: 5/3/2022 - Translation services.	990.15
Total Translation Service			990.15

Client Name	FOMB (33260)	Exhibit B Page 309 of 480	Invoice Date	25 May 2022
Matter Name	PREPA TITLE III – VITOL (0055)		Invoice Number	21112841

Disbursement Summary

<u>Disbursements and Other Charges</u>	<u>Amount</u>
Computerized Research	8,895.00
Copying & Printing	85.50
Translation Service	<u>990.15</u>
Total Disbursements	\$ 9,970.65

Total Billed	<u><u>\$ 242,238.35</u></u>
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Client Name	FOMB (33260)	Exhibit B Page 310 of 480	Invoice Date	25 May 2022
Matter Name	PREPA TITLE III – UTIER CBA (0056)		Invoice Number	21112842

Task Summary

Task	Hours	<u>Fees Incurred</u>
210 Analysis and Strategy	3.20	2,838.40
Total Fees	3.20	\$ 2,838.40

Client Name	FOMB (33260)	Exhibit B	Page 311 of 480	Invoice Date	25 May 2022
Matter Name	PREPA TITLE III – UTIER CBA (0056)			Invoice Number	21112842

Description of Services Rendered					
<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Analysis and Strategy – 210					
05 Apr 2022	Richman, Jonathan E.	210	Review recent Contract Clause decisions in connection with pending cross-motions for summary judgment.	3.20	2,838.40
Analysis and Strategy Sub-Total				3.20	\$2,838.40

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – UTIER CBA (0056)

Exhibit B Page 312 of 480

Invoice Date
Invoice Number25 May 2022
21112842**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Richman, Jonathan E.	<u>3.20</u>	887.00	<u>2,838.40</u>
Total Partner	3.20		\$ 2,838.40
Professional Fees	3.20		\$ 2,838.40
Total Billed			<u>\$ 2,838.40</u>

Client Name	FOMB (33260)	Exhibit B Page 313 of 480	Invoice Date	25 May 2022
Matter Name	PREPA TITLE III – MISCELLANEOUS (0059)		Invoice Number	21112843

Task Summary

Task	Hours	<u>Fees Incurred</u>
208 Stay Matters	32.40	28,738.80
Total Fees	32.40	\$ 28,738.80

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – MISCELLANEOUS (0059)

Exhibit B Page 314 of 480

Invoice Date
Invoice Number25 May 2022
21112843**Description of Services Rendered**

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Stay Matters – 208					
18 Apr 2022	Osaben, Libbie B.	208	Lift Stay: Review e-mails regarding draft opposition to stay relief motion from P. Possinger and E. Stevens.	0.10	88.70
18 Apr 2022	Wheat, Michael K.	208	Lift Stay: Review and analyze PV Properties lift stay pleadings with regard to PPOA amendments (1.40).	1.40	1,241.80
20 Apr 2022	Possinger, Paul V.	208	Lift Stay: Review PV Properties' latest lift stay motion (0.40); E-mail Board staff regarding same (0.20).	0.60	532.20
20 Apr 2022	Rappaport, Lary Alan	208	Lift Stay: Review PV Properties' motion for relief from the automatic stay (0.10); Conference with M. Firestein regarding same (0.10).	0.20	177.40
21 Apr 2022	Possinger, Paul V.	208	Lift Stay: E-mail A. Weringa and team regarding PV Properties motion (0.40).	0.40	354.80
21 Apr 2022	Desatnik, Daniel	208	Lift Stay: Review PV Properties lift stay motion (0.60); Call with E. Barak on same (0.30); Multiple e-mail correspondence with A. Weringa on same (0.20); Review motion to extend May 2 deadline (0.20); Begin outlining objection to PV Properties lift stay (1.20).	2.50	2,217.50
21 Apr 2022	Ma, Steve	208	Lift Stay: Review and analyze issues regarding PV Properties lift-stay motion.	0.20	177.40
22 Apr 2022	Barak, Ehud	208	Lift Stay: Call with S. Ma regarding PV properties lift stay motion (0.40).	0.40	354.80
22 Apr 2022	Possinger, Paul V.	208	Lift Stay: Call with D. Desatnik regarding PV Properties motion (0.40).	0.40	354.80
22 Apr 2022	Desatnik, Daniel	208	Lift Stay: Call regarding PV with E. Barak (0.40); Review PV Properties adversary proceeding and prior lift stay briefing (2.30); Call with A. Weringa regarding PV Property lift stay (0.40); Prepare e-mail regarding questions to AAFAF/PREPA on same (0.80).	3.90	3,459.30
22 Apr 2022	Weringa, Ashley M.	208	Lift Stay: Review lift stay objection and relevant materials.	2.50	2,217.50

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – MISCELLANEOUS (0059)

Exhibit B Page 315 of 480

Invoice Date
Invoice Number25 May 2022
21112843

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
22 Apr 2022	Weringa, Ashley M.	208	Lift Stay: Internal communications with D. Desatnik relating to lift stay objection.	0.40	354.80
25 Apr 2022	Desatnik, Daniel	208	Lift Stay: Continue drafting reply to PV Properties lift stay (1.90).	1.90	1,685.30
25 Apr 2022	Weringa, Ashley M.	208	Lift Stay: E-mails with D. Desatnik relating to PV Properties lift stay objection.	0.20	177.40
26 Apr 2022	Mervis, Michael T.	208	Lift Stay: Review Board's motion to dismiss lift stay motion.	1.00	887.00
26 Apr 2022	Possinger, Paul V.	208	Lift Stay: Review Q&A regarding PV Properties allegations (0.40); E-mail to D. Desatnik regarding same (0.10).	0.50	443.50
26 Apr 2022	Weringa, Ashley M.	208	Lift Stay: Draft lift stay objection to PV Properties (2.90); E-mails with D. Desatnik relating to same (0.20).	3.10	2,749.70
27 Apr 2022	Possinger, Paul V.	208	Lift Stay: Review PV Properties facts (0.20).	0.20	177.40
27 Apr 2022	Desatnik, Daniel	208	Lift Stay: Call with A. Weringa regarding PV Properties lift stay (0.20); Call with E. Barak on same (0.30); Call with AAFAF regarding PV properties (0.50); Review PV Properties lift stay based on same (2.80).	3.80	3,370.60
27 Apr 2022	Weringa, Ashley M.	208	Lift Stay: Attend conference call (including, among others, D. Desatnik, J. Sazant) relating to outstanding questions relating to PV Properties lift stay.	0.40	354.80
27 Apr 2022	Weringa, Ashley M.	208	Lift Stay: Internal communications with D. Desatnik relating to lift stay objection to PV Properties.	0.20	177.40
27 Apr 2022	Weringa, Ashley M.	208	Lift Stay: Draft lift stay objection to PV Properties (5.20); E-mails with D. Desatnik relating to same (0.10).	5.30	4,701.10
28 Apr 2022	Possinger, Paul V.	208	Lift Stay: E-mails with D. Desatnik regarding response to PV Properties (0.20).	0.20	177.40
28 Apr 2022	Desatnik, Daniel	208	Lift Stay: Call with E. Stevens regarding PV Properties lift stay (0.50); Review and revise motion to extend deadlines for PV Properties lift stay (0.40).	0.90	798.30
28 Apr 2022	Weringa, Ashley M.	208	Lift Stay: Internal communications with D. Desatnik relating to lift stay objection.	0.30	266.10

Client Name	FOMB (33260)	Exhibit B	Page 316 of 480	Invoice Date	25 May 2022
Matter Name	PREPA TITLE III – MISCELLANEOUS (0059)			Invoice Number	21112843

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
28 Apr 2022	Weringa, Ashley M.	208	Lift Stay: Draft urgent unopposed motion to extend response deadlines relating to PV Properties.	1.20	1,064.40
29 Apr 2022	Possinger, Paul V.	208	Lift Stay: E-mails with S. Ma and team regarding PV lift stay motion (0.20).	0.20	177.40
Stay Matters Sub-Total				32.40	\$28,738.80

Client Name	FOMB (33260)	Exhibit B	Page 317 of 480	Invoice Date	25 May 2022
Matter Name	PREPA TITLE III – MISCELLANEOUS (0059)			Invoice Number	21112843

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Barak, Ehud	0.40	887.00	354.80
Mervis, Michael T.	1.00	887.00	887.00
Possinger, Paul V.	2.50	887.00	2,217.50
Rappaport, Lary Alan	0.20	887.00	177.40
Total Partner	4.10		\$ 3,636.70
<u>Associate</u>			
Desatnik, Daniel	13.00	887.00	11,531.00
Ma, Steve	0.20	887.00	177.40
Osaben, Libbie B.	0.10	887.00	88.70
Weringa, Ashley M.	13.60	887.00	12,063.20
Wheat, Michael K.	1.40	887.00	1,241.80
Total Associate	28.30		\$ 25,102.10
Professional Fees	32.40		\$ 28,738.80

Client Name	FOMB (33260)	Exhibit B Page 318 of 480	Invoice Date	25 May 2022
Matter Name	PREPA TITLE III – MISCELLANEOUS (0059)		Invoice Number	21112843

Description of Disbursements			
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
Westlaw			
27 Apr 2022	Weringa, Ashley M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 10 Lines Printed - 0	283.00
Total Westlaw			283.00

Client Name	FOMB (33260)	Exhibit B Page 319 of 480	Invoice Date	25 May 2022
Matter Name	PREPA TITLE III – MISCELLANEOUS (0059)		Invoice Number	21112843

Disbursement Summary

<u>Disbursements and Other Charges</u>	<u>Amount</u>
Computerized Research	<u>283.00</u>
Total Disbursements	\$ 283.00

Total Billed	<u><u>\$ 29,021.80</u></u>
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Client Name	FOMB (33260)	Exhibit B Page 320 of 480	Invoice Date	25 May 2022
Matter Name	PREPA TITLE III - COBRA ACQUISITION LLC (0085)		Invoice Number	21112844

Task Summary

Task	Hours	<u>Fees Incurred</u>
206 Documents Filed on Behalf of the Board	15.40	13,659.80
207 Non-Board Court Filings	0.10	88.70
210 Analysis and Strategy	41.70	36,987.90
212 General Administration	3.70	1,121.10
Total Fees	60.90	\$ 51,857.50

Client Name	FOMB (33260)	Exhibit B	Page 321 of 480	Invoice Date	25 May 2022
Matter Name	PREPA TITLE III - COBRA ACQUISITION LLC (0085)	Invoice Number	21112844		

Description of Services Rendered					
<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Documents Filed on Behalf of the Board – 206					
25 Apr 2022	Greenberg, Maximilian A.	206	[REDACTED: Work relating to court-ordered mediation].	5.30	4,701.10
26 Apr 2022	Greenberg, Maximilian A.	206	[REDACTED: Work relating to court-ordered mediation].	4.90	4,346.30
26 Apr 2022	Greenberg, Maximilian A.	206	[REDACTED: Work relating to court-ordered mediation].	0.50	443.50
28 Apr 2022	Skrzynski, Matthew A.	206	[REDACTED: Work relating to court-ordered mediation].	4.70	4,168.90
Documents Filed on Behalf of the Board Sub-Total				15.40	\$13,659.80
Non-Board Court Filings – 207					
12 Apr 2022	Stevens, Elliot R.	207	E-mails with E. Barak, others, relating to Cobra plea bargain issues (0.10).	0.10	88.70
Non-Board Court Filings Sub-Total				0.10	\$88.70
Analysis and Strategy – 210					
12 Apr 2022	Waxman, Hadassa R.	210	Review criminal docket (0.20); E-mail to E. Barak regarding status of criminal case (0.20).	0.40	354.80
14 Apr 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
15 Apr 2022	Barak, Ehud	210	Call with P. Possinger regarding Cobra claims (0.30).	0.30	266.10
15 Apr 2022	Cooper, Scott P.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
15 Apr 2022	Possinger, Paul V.	210	Call with E. Barak regarding Cobra claims (0.30).	0.30	266.10

Client Name
Matter Name

FOMB (33260)

Exhibit B Page 322 of 480

PREPA TITLE III - COBRA ACQUISITION LLC (0085)

Invoice Date

Invoice Number

25 May 2022

21112844

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
18 Apr 2022	Cooper, Scott P.	210	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.10).	1.10	975.70
18 Apr 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.30).	2.40	2,128.80
18 Apr 2022	Waxman, Hadassa R.	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); Review criminal docket and charging instrument (0.60).	1.30	1,153.10
18 Apr 2022	Skrzynski, Matthew A.	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.70).	3.20	2,838.40
18 Apr 2022	Stevens, Elliot R.	210	Conference call with E. Barak, S. Cooper, H. Waxman, others relating to Cobra issues (0.60); Follow-up call with same, client, relating to same (0.40).	1.00	887.00
18 Apr 2022	Stevens, Elliot R.	210	E-mails with E. Barak, others relating to Cobra issues (0.10).	0.10	88.70

Client Name	FOMB (33260)	Exhibit B	Page 323 of 480	Invoice Date	25 May 2022
Matter Name	PREPA TITLE III - COBRA ACQUISITION LLC (0085)			Invoice Number	21112844

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
19 Apr 2022	Cooper, Scott P.	210	[REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.50	1,330.50
19 Apr 2022	Possinger, Paul V.	210	Call with FEMA counsel regarding Cobra updates (0.50).	0.50	443.50
19 Apr 2022	Greenberg, Maximilian A.	210	Organize documents related to dispute with Cobra.	0.20	177.40
19 Apr 2022	Greenberg, Maximilian A.	210	Review pleadings related to dispute with Cobra.	0.50	443.50
19 Apr 2022	Greenberg, Maximilian A.	210	Call with N. Oloumi discussing status to update index on Cobra-related pleadings.	0.30	266.10
19 Apr 2022	Greenberg, Maximilian A.	210	[REDACTED: Work relating to court-ordered mediation].	0.70	620.90
19 Apr 2022	Sazant, Jordan	210	Correspondence with M. Skrzynski regarding Cobra settlement offer.	0.60	532.20
19 Apr 2022	Skrzynski, Matthew A.	210	Call with E. Abbott, E. Barak, S. Cooper, M. Zaltsberg (0.70); [REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (1.50); [REDACTED: Work relating to court-ordered mediation] (0.30); Review criminal docket (0.10); E-mail including E. Abbott, H. Waxman, E. Barak regarding extension of plea filing (0.20); [REDACTED: Work relating to court-ordered mediation] (1.50); [REDACTED: Work relating to court-ordered mediation] (1.40).	6.80	6,031.60
20 Apr 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
20 Apr 2022	Greenberg, Maximilian A.	210	Review pleadings related to dispute with Cobra.	1.70	1,507.90
20 Apr 2022	Greenberg, Maximilian A.	210	Update index of binder containing Cobra related materials.	0.70	620.90

Client Name
Matter Name

FOMB (33260)

Exhibit B Page 324 of 480

PREPA TITLE III - COBRA ACQUISITION LLC (0085)

Invoice Date

Invoice Number

25 May 2022

21112844

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
20 Apr 2022	Skrzynski, Matthew A.	210	Review criminal docket (0.20); [REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (1.40); [REDACTED: Work relating to court-ordered mediation] (0.20).	3.00	2,661.00
21 Apr 2022	Greenberg, Maximilian A.	210	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10
21 Apr 2022	Skrzynski, Matthew A.	210	Review criminal docket regarding former Cobra CEO.	0.30	266.10
22 Apr 2022	Cooper, Scott P.	210	E-mails with E. Abbott, M. Skrzynski, H. Waxman regarding Tribble and Ellison waivers of indictment and delay of plea (0.20).	0.20	177.40
22 Apr 2022	Skrzynski, Matthew A.	210	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.20); Review criminal docket of former Cobra CEO (0.30); Correspondence including E. Abbott, M. Zaltsberg, S. Cooper, H. Waxman, P. Possinger, E. Barak regarding criminal developments (0.10); Review and revise binder index of background materials in connection with administrative expense motion (1.10); Correspondence including M. Greenberg, S. Schaefer regarding network drive and compilation of documents (0.30); [REDACTED: Work relating to court-ordered mediation] (1.00).	3.70	3,281.90
25 Apr 2022	Greenberg, Maximilian A.	210	Organize documents related to Cobra's administrative expense motion.	0.30	266.10
26 Apr 2022	Greenberg, Maximilian A.	210	[REDACTED: Work relating to court-ordered mediation].	0.70	620.90
26 Apr 2022	Skrzynski, Matthew A.	210	[REDACTED: Work relating to court-ordered mediation].	0.70	620.90

Client Name
Matter Name

FOMB (33260)

PREPA TITLE III - COBRA ACQUISITION LLC (0085)

Exhibit B Page 325 of 480

Invoice Date
Invoice Number25 May 2022
21112844

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
27 Apr 2022	Skrzynski, Matthew A.	210	[REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (3.50).	5.10	4,523.70
29 Apr 2022	Cooper, Scott P.	210	E-mails with M. Skrzynski, H. Waxman, others regarding developments in Tribble and Ellison criminal case (0.20).	0.20	177.40
29 Apr 2022	Possinger, Paul V.	210	Review updates in criminal case (0.20); E-mails with H. Waxman regarding same (0.10).	0.30	266.10
29 Apr 2022	Skrzynski, Matthew A.	210	Review criminal dockets in connection with fraud trial of Cobra former CEO (0.60); [REDACTED: Work relating to court-ordered mediation] (1.90).	2.50	2,217.50
Analysis and Strategy Sub-Total				41.70	\$36,987.90
General Administration – 212					
19 Apr 2022	Oloumi, Nicole K.	212	Assist with research regarding Cobra filings for M. Greenberg and revise binder index and folder of documents.	3.50	1,060.50
22 Apr 2022	Schaefer, Shealeen E.	212	E-mail with Proskauer IT coordinating creation of new database folder for Cobra.	0.10	30.30
22 Apr 2022	Schaefer, Shealeen E.	212	E-mail with M. Skrzynski regarding creation of new database folder for Cobra.	0.10	30.30
General Administration Sub-Total				3.70	\$1,121.10

Client Name
Matter Name

FOMB (33260)

PREPA TITLE III - COBRA ACQUISITION LLC (0085)

Exhibit B Page 326 of 480

Invoice Date
Invoice Number25 May 2022
21112844**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Barak, Ehud	0.30	887.00	266.10
Cooper, Scott P.	3.30	887.00	2,927.10
Possinger, Paul V.	4.00	887.00	3,548.00
Waxman, Hadassa R.	1.70	887.00	1,507.90
Total Partner	9.30		\$ 8,249.10
<u>Associate</u>			
Greenberg, Maximilian A.	16.10	887.00	14,280.70
Sazant, Jordan	0.60	887.00	532.20
Skrzynski, Matthew A.	30.00	887.00	26,610.00
Stevens, Elliot R.	1.20	887.00	1,064.40
Total Associate	47.90		\$ 42,487.30
<u>Legal Assistant</u>			
Oloumi, Nicole K.	3.50	303.00	1,060.50
Schaefer, Shealeen E.	0.20	303.00	60.60
Total Legal Assistant	3.70		\$ 1,121.10
Professional Fees	60.90		\$ 51,857.50

Total Billed**\$ 51,857.50**

Client Name	FOMB (33260)	Exhibit B Page 327 of 480	Invoice Date	25 May 2022
Matter Name	PREPA - INSURANCE COVERAGE ADVICE (0095)		Invoice Number	21112845

Task Summary

Task	Hours	<u>Fees Incurred</u>
214 Legal/Regulatory Matters	0.20	177.40
Total Fees	0.20	\$ 177.40

Client Name	FOMB (33260)	Exhibit B	Page 328 of 480	Invoice Date	25 May 2022
Matter Name	PREPA - INSURANCE COVERAGE ADVICE (0095)			Invoice Number	21112845

Description of Services Rendered					
<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Legal/Regulatory Matters – 214					
18 Apr 2022	Rosenthal, Marc Eric	214	Correspondence regarding Hurricane Maria insurance status.	0.20	177.40
Legal/Regulatory Matters Sub-Total				0.20	\$177.40

Client Name	FOMB (33260)	Exhibit B Page 329 of 480	Invoice Date	25 May 2022
Matter Name	PREPA - INSURANCE COVERAGE ADVICE (0095)		Invoice Number	21112845

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Rosenthal, Marc Eric	<u>0.20</u>	887.00	<u>177.40</u>
Total Partner	0.20		\$ 177.40
Professional Fees	0.20		\$ 177.40
Total Billed			<u><u>\$ 177.40</u></u>

Client Name	FOMB (33260)	Exhibit B Page 330 of 480	Invoice Date	25 May 2022
Matter Name	PREPA TITLE III - CATESBY JONES (0102)		Invoice Number	21112846

Task Summary

Task	Hours	<u>Fees Incurred</u>
207 Non-Board Court Filings	0.10	88.70
210 Analysis and Strategy	0.10	88.70
Total Fees	0.20	\$ 177.40

Client Name	FOMB (33260)	Exhibit B	Page 331 of 480	Invoice Date	25 May 2022
Matter Name	PREPA TITLE III - CATESBY JONES (0102)			Invoice Number	21112846

Description of Services Rendered					
<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Non-Board Court Filings – 207					
27 Apr 2022	Rappaport, Lary Alan	207	Review USDC docket for status of Marrero plaintiffs' lift stay motion (0.10).	0.10	88.70
Non-Board Court Filings Sub-Total				0.10	\$88.70
Analysis and Strategy – 210					
04 Apr 2022	Rappaport, Lary Alan	210	Review docket regarding status of Marrero plaintiffs' submitted motion for stay relief, e-mail with M. Firestein and M. Dale regarding same (0.10).	0.10	88.70
Analysis and Strategy Sub-Total				0.10	\$88.70

Client Name	FOMB (33260)	Exhibit B	Page 332 of 480	Invoice Date	25 May 2022
Matter Name	PREPA TITLE III - CATESBY JONES (0102)			Invoice Number	21112846

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Rappaport, Lary Alan	<u>0.20</u>	887.00	<u>177.40</u>
Total Partner	0.20		\$ 177.40
Professional Fees	0.20		\$ 177.40
Total Billed			<u><u>\$ 177.40</u></u>

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

-----X
In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA
Title III

Case No. 17 BK 3283-LTS

(Jointly Administered)

-----X
In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD FOR PUERTO RICO,

as representative of

PUERTO RICO ELECTRIC POWER AUTHORITY
("PREPA"),

Debtor.

PROMESA
Title III

Case No. 17 BK 4780-LTS

-----X
**COVER SHEET TO SIXTIETH MONTHLY FEE APPLICATION OF PROSKAUER
ROSE LLP AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,
PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD MAY 1, 2022 THROUGH MAY 31, 2022**

**ALL FEES IN THIS MONTHLY FEE STATEMENT WERE INCURRED OUTSIDE OF
PUERTO RICO**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of Applicant:	<u>Proskauer Rose LLP (“Proskauer”)</u>
Authorized to Provide Professional Services to:	<u>Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)</u>
Period for which compensation and reimbursement for fees and services is sought:	<u>May 1, 2022 through May 31, 2022</u>
Amount of compensation sought as actual, reasonable and necessary:	<u>\$1,271,834.40</u>
Amount of expense reimbursement sought as actual, reasonable and necessary:	<u>\$32,591.96</u>
Total Amount for these Invoices:	<u>\$1,304,426.36</u>

This is a: X monthly interim final application.

This is Proskauer’s 60th monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for May 2022.

A handwritten signature in blue ink, appearing to read 'Jaime A. El Koury', is written over a horizontal line.

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On June 24, 2022 sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J. Gonzalez
FOMB Board Member

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Attn: Hermann D. Bauer, Esq.

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Diana M. Perez, Esq.

Marini Pietrantoni Muñoz LLC
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San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.

Office of United States Trustee

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

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John T. Duffey, Esq.,
Jason M. Reed, Esq.

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**Co-Counsel for the Official Committee of Unsecured
Creditors:**

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Casillas, Santiago & Torres, LLC

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Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.

Fee Examiner (email service only per request):

Godfrey & Kahn S.C.
Attn: Brady C. Williamson
bwilliam@gklaw.com

Summary of Legal Fees for the Period May 2022

PREPA – General			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
201	Tasks relating to the Board, its Members, and its Staff	6.40	\$5,676.80
202	Legal Research	99.00	\$87,813.00
204	Communications with Claimholders	9.20	\$8,160.40
205	Communications with the CW, its Instrumentalities or Representatives	8.80	\$7,805.60
206	Documents Filed on Behalf of the Board	94.70	\$83,998.90
207	Non-Board Court Filings	5.90	\$5,233.30
210	Analysis and Strategy	858.30	\$761,312.10
211	Non-Working Travel Time	2.90	\$2,572.30
212	General Administration	10.00	\$3,030.00
213	Labor, Pension Matters	2.70	\$2,394.90
215	Plan of Adjustment and Disclosure Statement	166.30	\$147,508.10
218	Employment and Fee Applications	1.10	\$333.30
220	Fee Applications for Other Parties	5.90	\$5,233.30
Total		1,271.20	\$1,121,072.00

PREPA – PREC/PREB			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
206	Documents Filed on Behalf of the Board	0.20	\$177.40
210	Analysis and Strategy	1.20	\$1,064.40
Total		1.40	\$1,241.80

Summary of Legal Fees for the Period May 2022

PREPA – Vitol			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
202	Legal Research	0.40	\$354.80
204	Communications with Claimholders	0.40	\$354.80
210	Analysis and Strategy	29.50	\$26,166.50
212	General Administration	4.30	\$1,302.90
219	Appeal	72.70	\$64,484.90
Total		107.30	\$92,663.90

PREPA – UTIER CBA			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
210	Analysis and Strategy	2.20	\$1,951.40
Total		2.20	\$1,951.40

PREPA – MISCELLANEOUS			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
208	Stay Matters	11.20	\$9,934.40
Total		11.20	\$9,934.40

Summary of Legal Fees for the Period May 2022

PREPA – Cobra			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
202	Legal Research	1.80	\$1,596.60
206	Documents Filed on Behalf of the Board	15.80	\$14,014.60
210	Analysis and Strategy	27.70	\$24,569.90
Total		45.30	\$40,181.10

PREPA – Insurance Coverage Advice			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
210	Analysis and Strategy	5.10	\$4,523.70
Total		5.10	\$4,523.70

PREPA – Catesby Jones			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
207	Non-Board Court Filings	0.10	\$88.70
210	Analysis and Strategy	0.20	\$177.40
Total		0.30	\$ 266.10

ACROSS ALL PREPA-RELATED MATTERS

Summary of Legal Fees for the Period May 2022

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Brian S. Rosen	Partner	BSGR & B	\$887.00	1.30	\$1,153.10
Ehud Barak	Partner	BSGR & B	\$887.00	196.30	\$174,118.10
Guy Brenner	Partner	Labor & Employment	\$887.00	1.10	\$975.70
Hadassa R. Waxman	Partner	Litigation	\$887.00	4.10	\$3,636.70
James P. Gerkis	Partner	Corporate	\$887.00	10.50	\$9,313.50
Jeffrey W. Levitan	Partner	BSGR & B	\$887.00	32.40	\$28,738.80
John E. Roberts	Partner	Litigation	\$887.00	10.40	\$9,224.80
Jonathan E. Richman	Partner	Litigation	\$887.00	4.80	\$4,257.60
Lary Alan Rappaport	Partner	Litigation	\$887.00	32.80	\$29,093.60
Marc E. Rosenthal	Partner	Litigation	\$887.00	4.90	\$4,346.30
Margaret A. Dale	Partner	Litigation	\$887.00	44.10	\$39,116.70
Mark Harris	Partner	Litigation	\$887.00	12.20	\$10,821.40
Martin J. Bienenstock	Partner	BSGR & B	\$887.00	72.70	\$64,484.90
Matthew Triggs	Partner	Litigation	\$887.00	24.40	\$21,642.80
Michael A. Firestein	Partner	Litigation	\$887.00	14.10	\$12,506.70
Michael T. Mervis	Partner	Litigation	\$887.00	25.60	\$22,707.20
Paul M. Hamburger	Partner	Labor & Employment	\$887.00	2.00	\$1,774.00
Paul Possinger	Partner	BSGR & B	\$887.00	135.00	\$119,745.00
Scott P. Cooper	Partner	Litigation	\$887.00	5.40	\$4,789.80
Steven O. Weise	Partner	Corporate	\$887.00	26.80	\$23,771.60
Timothy W. Mungovan	Partner	Litigation	\$887.00	12.00	\$10,644.00
Laura Stafford	Senior Counsel	Litigation	\$887.00	25.10	\$22,263.70
Adam L. Deming	Associate	Litigation	\$887.00	0.20	\$177.40
Alyson C. Tocicki	Associate	Litigation	\$887.00	0.40	\$354.80
Ashley M. Weringa	Associate	Corporate	\$887.00	27.90	\$24,747.30
Briana M. Seyarto Flores	Associate	Litigation	\$887.00	1.40	\$1,241.80
Corey I. Rogoff	Associate	Litigation	\$887.00	0.50	\$443.50

Summary of Legal Fees for the Period May 2022

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Daniel Desatnik	Associate	BSGR & B	\$887.00	73.10	\$64,839.70
Elliot Stevens	Associate	BSGR & B	\$887.00	86.50	\$76,725.50
Jana R. Ruthberg	Associate	Litigation	\$887.00	0.40	\$354.80
Jared M. DuBosar	Associate	Litigation	\$887.00	20.10	\$17,828.70
Jillian Ruben	Associate	Corporate	\$887.00	5.40	\$4,789.80
Jordan Sazant	Associate	Corporate	\$887.00	86.00	\$76,282.00
Joseph Hartunian	Associate	Litigation	\$887.00	7.10	\$6,297.70
Joshua A. Esses	Associate	BSGR & B	\$887.00	4.50	\$3,991.50
Libbie B. Osaben	Associate	Corporate	\$887.00	52.00	\$46,124.00
Lucas Kowalczyk	Associate	Litigation	\$887.00	20.40	\$18,094.80
Marc Palmer	Associate	Litigation	\$887.00	0.30	\$266.10
Massimo B. Capizzi	Associate	Litigation	\$887.00	0.40	\$354.80
Matthew A. Skrzynski	Associate	BSGR & B	\$887.00	36.30	\$32,198.10
Maximilian A. Greenberg	Associate	Corporate	\$887.00	53.00	\$47,011.00
Mee R. Kim	Associate	Litigation	\$887.00	22.80	\$20,223.60
Megan R. Volin	Associate	Corporate	\$887.00	14.80	\$13,127.60
Michael M. Guggenheim	Associate	Litigation	\$887.00	7.70	\$6,829.90
Michael Wheat	Associate	BSGR & B	\$887.00	85.80	\$76,104.60
Michelle M. Ovanesian	Associate	Litigation	\$887.00	2.20	\$1,951.40
Reut N. Samuels	Associate	Litigation	\$887.00	0.70	\$620.90
Reuven C. Klein	Associate	Corporate	\$887.00	118.60	\$105,198.20
Sarah E. Hughes	Associate	Corporate	\$887.00	1.10	\$975.70
Shannon D. McGowan	Associate	Litigation	\$887.00	0.70	\$620.90
Steve Ma	Associate	BSGR & B	\$887.00	0.30	\$266.10
TOTAL				1,428.60	\$1,267,168.20

Summary of Legal Fees for the Period May 2022

Paraprofessional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Alexander N. Cook	Legal Assistant	Corporate	\$303.00	0.70	\$212.10
Angelo Monforte	Legal Assistant	Litigation	\$303.00	4.60	\$1,393.80
Natasha Petrov	Legal Assistant	BSGR & B	\$303.00	1.50	\$454.50
Nicole K. Oloumi	Legal Assistant	Corporate	\$303.00	0.20	\$60.60
Shealeen E. Schaefer	Legal Assistant	Labor & Employment	\$303.00	5.50	\$1,666.50
Tal J. Singer	Legal Assistant	Litigation	\$303.00	2.90	\$878.70
TOTAL				15.40	\$4,666.20

SUMMARY OF LEGAL FEES	<u>Hours</u>	<u>Fees</u>
	1,444.00	\$1,271,834.40

Summary of Disbursements for the Period May 2022

ACROSS ALL PREPA-RELATED MATTERS

EXPENSE CATEGORY	AMOUNTS
Lexis	\$5,511.00
Messenger/Delivery	\$123.64
Practice Support Vendors	\$11,724.20
Reproduction	\$29.60
Westlaw	\$12,280.00
Translation Service	\$632.25
Reproduction Color	\$720.60
Taxi, Carfare, Mileage And Parking	\$107.46
Airplane	\$448.66
Food Service/Conf. Dining	\$50.08
Out Of Town Transportation	\$177.15
Lodging	\$787.32
TOTAL	\$32,591.96

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$1,144,650.96, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$32,591.96) in the total amount of \$1,177,242.92.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Proskauer Rose LLP was not doing business in Puerto Rico and (ii) the services rendered by Proskauer Rose LLP were not performed in Puerto Rico.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)
Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
Tel: (212) 969-3000
Fax: (212) 969-2900

Exhibit A

Client Name	FOMB (33260)	Exhibit B	Page 347 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

Task Summary

Task	Hours	<u>Fees Incurred</u>
201 Tasks relating to the Board, its Members, and its Staff	6.40	5,676.80
202 Legal Research	99.00	87,813.00
204 Communications with Claimholders	9.20	8,160.40
205 Communications with the CW, its Instrumentalities or Representatives	8.80	7,805.60
206 Documents Filed on Behalf of the Board	94.70	83,998.90
207 Non-Board Court Filings	5.90	5,233.30
210 Analysis and Strategy	858.30	761,312.10
211 Non-Working Travel Time	2.90	2,572.30
212 General Administration	10.00	3,030.00
213 Labor, Pension Matters	2.70	2,394.90
215 Plan of Adjustment and Disclosure Statement	166.30	147,508.10
218 Employment and Fee Applications	1.10	333.30
220 Fee Applications for Other Parties	5.90	5,233.30
Total Fees	1,271.20	\$ 1,121,072.00

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 348 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

Description of Services Rendered

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Tasks relating to the Board, its Members, and its Staff – 201					
12 May 2022	Sazant, Jordan	201	Review Board presentation (0.90); E-mails with E. Barak, P. Possinger, D. Desatnik, E. Stevens, Citi, and McKinsey regarding same (0.50).	1.40	1,241.80
13 May 2022	Sazant, Jordan	201	[REDACTED: Work relating to court-ordered mediation].	1.30	1,153.10
23 May 2022	Bienenstock, Martin J.	201	Virtual meeting with Board regarding plan proposal.	1.80	1,596.60
27 May 2022	Mungovan, Timothy W.	201	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
27 May 2022	Mungovan, Timothy W.	201	[REDACTED: Work relating to court-ordered mediation] (0.80).	0.80	709.60
27 May 2022	Mungovan, Timothy W.	201	[REDACTED: Work relating to court-ordered mediation] (0.10).	0.10	88.70
28 May 2022	Mungovan, Timothy W.	201	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
28 May 2022	Mungovan, Timothy W.	201	[REDACTED: Work relating to court-ordered mediation] (0.40).	0.40	354.80
Tasks relating to the Board, its Members, and its Staff Sub-Total				6.40	\$5,676.80
Legal Research – 202					
02 May 2022	Stevens, Elliot R.	202	Research relating to PREPA non-recourse issues (1.80); Draft memorandum regarding same (4.10).	5.90	5,233.30
03 May 2022	Stevens, Elliot R.	202	Research relating to PREPA non-recourse memorandum (0.90); Draft edits to same (2.50); E-mails with E. Barak, L. Rappaport, others, relating to same (0.30).	3.70	3,281.90
03 May 2022	Wheat, Michael K.	202	Communications with R. Klein regarding PREPA best interest memo regarding Act 17 (0.20); Correspondence with E. Stevens regarding PREPA best interest memo regarding Act 17 (0.20); Research regarding Act 17 and standing (2.40).	2.80	2,483.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 349 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04 May 2022	Klein, Reuven C.	202	Research for D. Desatnik regarding canon of statutory interpretation in relation to Puerto Rico law.	0.90	798.30
04 May 2022	Wheat, Michael K.	202	Communications with D. Desatnik regarding research regarding government statements in opposition to rate increases (0.20); Research regarding government statements in opposition to rate increases (1.70).	1.90	1,685.30
05 May 2022	Klein, Reuven C.	202	Research for D. Desatnik regarding canon of statutory interpretation in relation to Puerto Rico law.	1.30	1,153.10
06 May 2022	Wheat, Michael K.	202	Research regarding Act 17 for best interest analysis memo (1.80).	1.80	1,596.60
09 May 2022	Wheat, Michael K.	202	Research regarding removal and filing deadlines (2.10); Research regarding legislative statements regarding rate increases (1.80).	3.90	3,459.30
10 May 2022	Klein, Reuven C.	202	Research meaning of the term "receipts" in Bankruptcy Code § 902(2)(A)/(D).	3.90	3,459.30
10 May 2022	Wheat, Michael K.	202	Communications with M. Skrzynski regarding removal of complaint filed against LUMA in Commonwealth court (0.50); Correspondence with L. Stafford regarding translation assistance (0.20); Correspondence and calls with C. Adkins regarding translation of complaint (0.60); Correspondence with J. Richman regarding research regarding removal process (0.30); Research regarding removal process (2.40).	4.00	3,548.00
11 May 2022	Klein, Reuven C.	202	Compile research on Bankruptcy Code Section 902(2)(A)/(D) into e-mail memorandum format.	0.90	798.30
11 May 2022	Wheat, Michael K.	202	Research regarding removal process (2.30); Correspondence with M. Skrzynski regarding removal research (0.30).	2.60	2,306.20
12 May 2022	Rappaport, Lary Alan	202	Legal research regarding lien challenge, potential amendments (1.00); E-mails with J. Levitan regarding same (0.20).	1.20	1,064.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 350 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12 May 2022	Wheat, Michael K.	202	Communications with R. Klein regarding PREPA best interest memo in relations to Act 17 (0.40); Revise updated draft from R. Klein (0.80).	1.20	1,064.40
12 May 2022	Wheat, Michael K.	202	Research regarding policy considerations for rate changes (2.40).	2.40	2,128.80
13 May 2022	Wheat, Michael K.	202	Research regarding policy considerations for rate increases in Puerto Rico (2.70); Draft memo regarding policy reasons against raising rates (1.10).	3.80	3,370.60
15 May 2022	Osaben, Libbie B.	202	Research relating to the payment of creditors and the best interest test.	1.00	887.00
16 May 2022	Klein, Reuven C.	202	Research meaning of the term "receipts" in Bankruptcy Code Section 902(2)(A)/(D).	1.20	1,064.40
16 May 2022	Osaben, Libbie B.	202	Research relating to the payment of creditors and the best interest test.	0.10	88.70
17 May 2022	Osaben, Libbie B.	202	Research relating to payments of creditors and the best interest test.	5.60	4,967.20
18 May 2022	Klein, Reuven C.	202	Compile research for E. Barak regarding transition to renewable energy.	0.40	354.80
18 May 2022	Osaben, Libbie B.	202	Research relating to the best interest test (3.10); Draft memorandum regarding research relating to the best interest test (4.10).	7.20	6,386.40
18 May 2022	Wheat, Michael K.	202	Research regarding standing for revisions to best interest memo regarding Act 17 (2.60).	2.60	2,306.20
19 May 2022	Klein, Reuven C.	202	Research regarding the term "receipts" in Section 902 of the Bankruptcy Code.	3.00	2,661.00
19 May 2022	Osaben, Libbie B.	202	Draft memorandum relating to research regarding the best interest test (1.90); E-mail D. Desatnik draft memorandum (0.10).	2.00	1,774.00
20 May 2022	Kim, Mee (Rina)	202	Review case law regarding lien perfection and collaterals.	2.70	2,394.90

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 351 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
20 May 2022	Osaben, Libbie B.	202	Review and revise the draft memorandum regarding the best interest test (0.90); Review PROMESA (1.40); Review and revise memorandum relating to creditors recoveries (0.50); E-mail P. Possinger and E. Barak the memorandum relating to creditors recoveries (0.10).	2.90	2,572.30
23 May 2022	Weringa, Ashley M.	202	Research relating to legislative history of best interest test (2.70); Revise memorandum relating to same (1.00).	3.70	3,281.90
24 May 2022	Weringa, Ashley M.	202	Research relating to statutory interpretation of the best interest test (0.70); Draft memorandum relating to same (0.40); E-mail J. Sazant relating to same (0.10).	1.20	1,064.40
24 May 2022	Wheat, Michael K.	202	Research regarding PREB authority (1.10); Research regarding rate adjustment procedure (2.70).	3.80	3,370.60
25 May 2022	Klein, Reuven C.	202	Research standard of judicial review on PREB rate setting orders.	1.40	1,241.80
25 May 2022	Weringa, Ashley M.	202	Revise memorandum relating to best interest tests per J. Sazant's edits (0.50); E-mail J. Sazant and E. Stevens relating to same (0.10).	0.60	532.20
25 May 2022	Weringa, Ashley M.	202	Review bond resolutions (1.00); Revise bond issuance chart to include bond insurer (0.50); E-mails with E. Stevens relating to same (0.10).	1.60	1,419.20
26 May 2022	Bienenstock, Martin J.	202	Research nonrecourse arguments regarding bondholder special revenue claims and formulated potential cause of action.	7.80	6,918.60
26 May 2022	Wheat, Michael K.	202	Research regarding assumption and rejection (3.30).	3.30	2,927.10
31 May 2022	Klein, Reuven C.	202	Research regarding Act 17's \$0.20/kWh rate cap and Act 26 Committee.	1.60	1,419.20
31 May 2022	Wheat, Michael K.	202	Research regarding rejection for omnibus PPOA rejection motion (3.10).	3.10	2,749.70
Legal Research Sub-Total				99.00	\$87,813.00

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 352 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Communications with Claimholders – 204					
10 May 2022	Stevens, Elliot R.	204	[REDACTED: Work relating to court-ordered mediation] (1.10).	1.10	975.70
10 May 2022	Stevens, Elliot R.	204	[REDACTED: Work relating to court-ordered mediation] (1.10).	1.10	975.70
18 May 2022	Sazant, Jordan	204	[REDACTED: Work relating to court-ordered mediation].	1.80	1,596.60
24 May 2022	Sazant, Jordan	204	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10
24 May 2022	Sazant, Jordan	204	Review bondholder document request (0.30); E-mails with E. Barak, P. Possinger, D. Desatnik, E. Stevens, and McKinsey regarding same (0.50).	0.80	709.60
25 May 2022	Sazant, Jordan	204	[REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.50	1,330.50
26 May 2022	Sazant, Jordan	204	E-mails with P. Possinger and creditors regarding plan structure analysis.	0.10	88.70
26 May 2022	Sazant, Jordan	204	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
31 May 2022	Sazant, Jordan	204	[REDACTED: Work relating to court-ordered mediation].	1.10	975.70
31 May 2022	Sazant, Jordan	204	[REDACTED: Work relating to court-ordered mediation].	0.40	354.80
31 May 2022	Stevens, Elliot R.	204	[REDACTED: Work relating to court-ordered mediation] (0.90).	0.90	798.30
Communications with Claimholders Sub-Total				9.20	\$8,160.40
Communications with the CW, its Instrumentalities or Representatives – 205					
16 May 2022	Sazant, Jordan	205	E-mails with E. Barak, P. Possinger, and M. DiConza regarding PPOAs.	0.10	88.70
17 May 2022	Sazant, Jordan	205	E-mails with E. Barak, P. Possinger, M. DiConza, and K. Bolanos regarding PPOAs.	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 353 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
24 May 2022	Mungovan, Timothy W.	205	E-mails with F. Bruno, A. Figueroa, E. Barak, and P. Possinger regarding revisions to Board's draft notice of violation concerning PREPA's fiscal plan (0.40).	0.40	354.80
24 May 2022	Mungovan, Timothy W.	205	Revise Board's draft notice of violation concerning PREPA's fiscal plan (1.80).	1.80	1,596.60
26 May 2022	Sazant, Jordan	205	Meeting with E. Barak, P. Possinger, E. Stevens, Citi, McKinsey, O'Melveny, and Ankura regarding bondholder diligence requests.	0.50	443.50
28 May 2022	Mungovan, Timothy W.	205	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
28 May 2022	Mungovan, Timothy W.	205	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
31 May 2022	Mervis, Michael T.	205	Attend information session with bondholders (1.00); [REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (0.40).	2.60	2,306.20
31 May 2022	Mervis, Michael T.	205	Video conference with O'Melveny, M. Dale, E. Barak, L. Stafford, J. Sazant, P. Possinger, R. Kim. E. Stevens regarding litigation planning.	1.30	1,153.10
31 May 2022	Sazant, Jordan	205	Meeting with E. Barak, P. Possinger, M. Mervis, M. Dale, L. Stafford, D. Desatnik, E. Stevens, and O'Melveny regarding diligence requests.	1.30	1,153.10
Communications with the CW, its Instrumentalities or Representatives Sub-Total				8.80	\$7,805.60
Documents Filed on Behalf of the Board – 206					
02 May 2022	Desatnik, Daniel	206	[REDACTED: Work relating to court-ordered mediation].	2.70	2,394.90
02 May 2022	Weringa, Ashley M.	206	Review lift stay extension motion (0.60); Finalize motion for filing (0.30).	0.90	798.30
05 May 2022	Stafford, Laura	206	Review and revise draft ADR transfer notice (0.40).	0.40	354.80
06 May 2022	Stafford, Laura	206	Review and revise draft omnibus objections (1.10).	1.10	975.70
06 May 2022	Ovanesian, Michelle M.	206	Draft omnibus objection to duplicate claims.	1.40	1,241.80

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 354 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09 May 2022	Wheat, Michael K.	206	Draft motion to extend removal deadline for PREPA (1.60); Correspondence with P. Possinger regarding motion (0.20).	1.80	1,596.60
10 May 2022	Possinger, Paul V.	206	Review and revise removal deadline extension motion.	0.50	443.50
10 May 2022	Wheat, Michael K.	206	Correspondence with P. Possinger regarding revisions to motion to extend removal deadline (0.20); Finalize motion to extend removal deadline (0.30); Correspondence with G. Miranda, E. Stevens, and L. Stafford regarding filing motion (0.50).	1.00	887.00
17 May 2022	Weringa, Ashley M.	206	Draft takings clause analysis rider (6.40); E-mails with D. Desatnik relating to same (0.10).	6.50	5,765.50
17 May 2022	Wheat, Michael K.	206	Correspondence with P. Possinger regarding response to motion to compel and omnibus PPOA rejection motion (0.20); Draft omnibus rejection motion (0.50).	0.70	620.90
18 May 2022	Triggs, Matthew	206	Revise complaint to address amended claims.	1.10	975.70
18 May 2022	Weringa, Ashley M.	206	Draft takings clause analysis rider and e-mail D. Desatnik relating to same.	0.50	443.50
19 May 2022	Triggs, Matthew	206	Revise amended complaint to address ultra vires and 927 arguments (4.30).	4.30	3,814.10
19 May 2022	DuBosar, Jared M.	206	Draft amended complaint in lien challenge proceeding (4.20); Review and analysis of legal issues surrounding non-recourse and ultra vires arguments (1.40).	5.60	4,967.20
19 May 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	2.40	2,128.80
19 May 2022	Sazant, Jordan	206	Draft joinder to NDA (0.80); Correspondence with E. Barak and P. Possinger regarding same (0.60).	1.40	1,241.80
20 May 2022	Triggs, Matthew	206	Revise amended complaint to address ultra vires and 927 arguments (3.50).	3.50	3,104.50
20 May 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	3.60	3,193.20
22 May 2022	Triggs, Matthew	206	Revise amended complaint counts concerning 927 and ultra vires causes of action (3.10).	3.10	2,749.70

Client Name	FOMB (33260)	Exhibit B	Page 355 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
22 May 2022	DuBosar, Jared M.	206	Draft and revise amended complaint in lien challenge.	0.80	709.60
22 May 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	2.70	2,394.90
23 May 2022	DuBosar, Jared M.	206	Draft and revise amended lien challenge complaint (3.50); Conference with Ernst Young regarding CBA issues (0.90).	4.40	3,902.80
23 May 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (0.90); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.20	1,064.40
23 May 2022	Stevens, Elliot R.	206	E-mails with J. DuBosar relating to lien challenge (0.20); Draft edits to lien challenge (2.60); E-mails with A. Weringa relating to same (0.30); Research relating to ultra vires issues (0.60); E-mails with J. DuBosar, others, relating to same (0.20).	3.90	3,459.30
24 May 2022	Stafford, Laura	206	Review and revise draft status report regarding claims in ADR (0.80).	0.80	709.60
24 May 2022	Desatnik, Daniel	206	Review and revise amended complaint v. bondholders (1.90); [REDACTED: Work relating to court-ordered mediation] (1.00).	2.90	2,572.30
24 May 2022	DuBosar, Jared M.	206	Draft and revise amended lien challenge complaint (1.30).	1.30	1,153.10
24 May 2022	Sazant, Jordan	206	Review draft complaint and e-mails with L. Rappaport and E. Stevens regarding same.	0.30	266.10
24 May 2022	Wheat, Michael K.	206	Correspondence with E. Barak and P. Possinger regarding response to motion to compel (0.30); Draft response to motion to compel (1.60); Correspondence with J. Sazant regarding motion to extend deadline to file path forward (0.20).	2.10	1,862.70
25 May 2022	Possinger, Paul V.	206	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.40).	1.00	887.00
25 May 2022	Desatnik, Daniel	206	Prepare diligence requests regarding bondholder presentation (1.00).	1.00	887.00
25 May 2022	DuBosar, Jared M.	206	Draft and revise amended complaint for lien challenge.	0.50	443.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 356 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
25 May 2022	Sazant, Jordan	206	Edit motion to extend path forward deadline (0.80); E-mails with M. Bienenstock, E. Barak, and P. Possinger regarding same (0.40).	1.20	1,064.40
25 May 2022	Stevens, Elliot R.	206	Draft edits to PREPA lien challenge complaint (0.50); E-mails with M. Triggs, J. DuBosar, others, relating to same (0.20).	0.70	620.90
26 May 2022	Possinger, Paul V.	206	Review UCC objection to extension motion (0.50); E-mail thoughts to J. Sazant and team (0.30); Review and revise draft reply (0.40).	1.20	1,064.40
26 May 2022	DuBosar, Jared M.	206	Draft and revise amended complaint (1.60); Review and analyze relevant underlying documents in support with drafting amended complaint (1.50); [REDACTED: Work relating to court-ordered mediation] (0.70).	3.80	3,370.60
26 May 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation] (3.40); [REDACTED: Work relating to court-ordered mediation](1.40).	4.80	4,257.60
26 May 2022	Wheat, Michael K.	206	Draft omnibus PPOA rejection motion (3.40).	3.40	3,015.80
27 May 2022	Possinger, Paul V.	206	[REDACTED: Work relating to court-ordered mediation] (0.30); Review and revise response to motion to compel assumption / rejection of PPOA (0.50); Review background materials regarding same (0.30); Follow-up e-mails regarding same(0.30); E-mails with M. Bienenstock regarding ELAM motion (0.20).	1.60	1,419.20
27 May 2022	Sazant, Jordan	206	[REDACTED: Work relating to court-ordered mediation].	0.50	443.50
27 May 2022	Sazant, Jordan	206	E-mails with M. Wheat and K. Bolanos regarding rejection motion.	0.10	88.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 357 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
27 May 2022	Wheat, Michael K.	206	Correspondence with E. Barak and P. Possinger regarding revisions to response to motion to compel (0.20); Revise response to motion to compel (0.70); Correspondence with M. Bienenstock regarding response to motion to compel (0.20); Correspondence with counsel for PREPA regarding declaration for omnibus rejection motion (0.20); Draft omnibus motion to reject PPOAs (2.30).	3.60	3,193.20
27 May 2022	Wheat, Michael K.	206	Draft omnibus PPOA rejection motion (2.20); Research factual background (0.50).	2.70	2,394.90
30 May 2022	Sazant, Jordan	206	E-mails with E. Barak and H. Bauer regarding motion to extend response deadline for admin claim motion.	0.30	266.10
31 May 2022	Possinger, Paul V.	206	Review edits to response to ELAM motion to compel (0.20); E-mails with M. Bienenstock regarding same (0.30); Further edits (0.30).	0.80	709.60
31 May 2022	Wheat, Michael K.	206	Correspondence with E. Barak and P. Possinger regarding revisions to response to motion to compel (0.40); Revise response to motion to compel (0.40); Finalize and coordinate filing of response to motion to compel (0.60).	1.40	1,241.80
31 May 2022	Wheat, Michael K.	206	Draft omnibus rejection motion (3.20).	3.20	2,838.40
Documents Filed on Behalf of the Board Sub-Total				94.70	\$83,998.90
Non-Board Court Filings – 207					
01 May 2022	Rosen, Brian S.	207	Review ReOrg Research articles and recent pleadings.	0.40	354.80
06 May 2022	Rappaport, Lary Alan	207	Review Special Claims Committee's and UCC's motion to strike Alchem's joinder in motion to dismiss in connection with PREPA avoidance action (0.10).	0.10	88.70
13 May 2022	Possinger, Paul V.	207	Review draft PREPA claim objections and ADR/ACR notices.	0.70	620.90

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 358 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
19 May 2022	Volin, Megan R.	207	[REDACTED: Work relating to court-ordered mediation] (1.90); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.30).	2.40	2,128.80
20 May 2022	Volin, Megan R.	207	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.40).	1.40	1,241.80
26 May 2022	Sazant, Jordan	207	Review administrative expense motion and e-mails with E. Barak, P. Possinger, and O'Melveny regarding same.	0.40	354.80
27 May 2022	Sazant, Jordan	207	[REDACTED: Work relating to court-ordered mediation].	0.50	443.50
Non-Board Court Filings Sub-Total				5.90	\$5,233.30
Analysis and Strategy – 210					
01 May 2022	Firestein, Michael A.	210	Further review of pension schedule information from Ernst Young (0.30).	0.30	266.10
01 May 2022	Possinger, Paul V.	210	Review Ernst Young analysis of costs of pension reform (0.70); E-mails with Citi regarding same (0.30); E-mails with R. Klein and team regarding Act 17 issues (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.50	1,330.50
01 May 2022	Stafford, Laura	210	Review and analyze proposed draft PREPA lien challenge schedule (0.40).	0.40	354.80
01 May 2022	Stafford, Laura	210	Review and analyze potential claims for ADR transfer (0.70).	0.70	620.90
01 May 2022	Desatnik, Daniel	210	Prepare presentation on changes to economic and legal landscape since execution of RSA.	2.90	2,572.30

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 359 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01 May 2022	DuBosar, Jared M.	210	[REDACTED: Work relating to court-ordered mediation]s (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.70	620.90
01 May 2022	Stevens, Elliot R.	210	E-mails with E. Barak, D. Desatnik, others, relating to PREPA issues (0.20).	0.20	177.40
02 May 2022	Barak, Ehud	210	Call with Citi and Alejandro regarding next steps (0.80); Call with McKinsey regarding next steps (0.30); [REDACTED: Work relating to court-ordered mediation] (1.40); [REDACTED: Work relating to court-ordered mediation] (1.10); Review and revise the disclosure statement (2.80); Review and revise and conduct research regarding ultra vires argument (3.80).	10.20	9,047.40
02 May 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (0.80).	1.90	1,685.30
02 May 2022	Firestein, Michael A.	210	Review Board fiscal plan correspondence to Governor (0.20).	0.20	177.40
02 May 2022	Mervis, Michael T.	210	Weekly team meeting with P. Possinger regarding status and strategy (1.10); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.40).	2.00	1,774.00
02 May 2022	Possinger, Paul V.	210	Call with E. Barak regarding Act 17 issues (0.30); Review relevant provisions of Act 17 (0.30); Call with Citi regarding same (0.90); Call with McKinsey and other advisors regarding solar adoption (0.40); Review data on recent solar adoption trend (0.20); Call with E. Barak and team on status updates (1.10); Circulate Ernst Young and UCC discussion materials (0.20); Review comments to Windmar amendment (0.50); Call with Citi and McKinsey regarding affordability (1.00); E-mail to M. Wheat regarding removal deadline extension, notice period (0.20).	5.10	4,523.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 360 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02 May 2022	Triggs, Matthew	210	Review of e-mails with P. Possinger and team regarding developments (0.30).	0.30	266.10
02 May 2022	Stafford, Laura	210	Call with P. Possinger, M. Dale, E. Barak, et al. regarding PREPA plan preparation (1.10).	1.10	975.70
02 May 2022	Stafford, Laura	210	Review and analyze draft PREPA lien challenge calendar (0.70).	0.70	620.90
02 May 2022	Deming, Adam L.	210	Attend weekly call with claims team to discuss claims reconciliation progress and action steps.	0.20	177.40
02 May 2022	Desatnik, Daniel	210	[REDACTED: Work relating to court-ordered mediation] (0.90); Call with P. Possinger and others regarding PREPA matters (1.10); Call with McKinsey regarding presentation on affordability (1.00).	3.00	2,661.00
02 May 2022	DuBosar, Jared M.	210	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.10); Legal research regarding Rule 45 subpoenas and compliance (0.60).	1.40	1,241.80
02 May 2022	Greenberg, Maximilian A.	210	Edit converted version of original PREPA trust agreement for consolidation purposes.	1.20	1,064.40
02 May 2022	Greenberg, Maximilian A.	210	Meeting with P. Possinger and team discussing new developments and upcoming assignments.	1.10	975.70
02 May 2022	Klein, Reuven C.	210	Attend PREPA plan/disclosure statement update call with P. Possinger and team.	1.10	975.70
02 May 2022	Klein, Reuven C.	210	Call with D. Desatnik regarding Act 17 research.	0.30	266.10
02 May 2022	Osaben, Libbie B.	210	Conference call (including, among others, E. Barak, P. Possinger) regarding case updates and developments.	1.10	975.70
02 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.40	354.80
02 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.80	709.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 361 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02 May 2022	Sazant, Jordan	210	Meeting with E. Barak, P. Possinger, D. Desatnik, E. Stevens, M. Mervis, M. Dale, L. Stafford, M. Volin, M. Wheat, L. Osaben, A. Weringa, R. Klein, and M. Greenberg regarding case status update.	1.10	975.70
02 May 2022	Sazant, Jordan	210	E-mails with E. Barak, P. Possinger and Board staff regarding contract amendment.	0.10	88.70
02 May 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.80).	0.80	709.60
02 May 2022	Stevens, Elliot R.	210	Call with M. Greenberg relating to PREPA trust agreement (0.10).	0.10	88.70
02 May 2022	Stevens, Elliot R.	210	Conference call with P. Possinger, E. Barak, others relating to PREPA updates and strategy (1.10).	1.10	975.70
02 May 2022	Volin, Megan R.	210	[REDACTED: Work relating to court-ordered mediation].	1.10	975.70
02 May 2022	Weringa, Ashley M.	210	Attend conference call (including, among others, D. Desatnik, P. Possinger) relating to case status and updates.	0.30	266.10
02 May 2022	Wheat, Michael K.	210	Call with PREPA best interest memo team led by E. Stevens regarding memos and ongoing research issues (1.50); Correspondence with P. Possinger regarding drafting motion to extend the removal deadline (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); Correspondence with R. Klein regarding PREPA best interest memo regarding Act 17 (0.30); Revise research from R. Klein (0.90).	3.40	3,015.80
03 May 2022	Barak, Ehud	210	Review memo regarding changes to RSA (0.90); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.70); Call with Board staff regarding Windmar amendments (0.80); [CONTINUED]	8.30	7,362.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 362 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
			E-mails with M. Bienenstock and team regarding disclosure statement (0.30); Review disclosure statement (0.80); Call with P. Possinger regarding same(0.20); Call with Citi regarding CUSIP reassignment (0.60); Review prior notice regarding same (0.30); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (2.30); [REDACTED: Work relating to court-ordered mediation] (0.30).		
03 May 2022	Dale, Margaret A.	210	Review revised draft of litigation schedule.	0.20	177.40
03 May 2022	Firestein, Michael A.	210	Partial review of 927 memorandum (0.40).	0.40	354.80
03 May 2022	Gerkis, James P.	210	Correspondence with E. Barak regarding potential PREPA-LUMA discrepancies (0.30).	0.30	266.10
03 May 2022	Possinger, Paul V.	210	Review presentation on changes since 2019 RSA (0.50); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.30); Call with Board staff regarding Windmar amendments (0.80); E- mails with M. Bienenstock and team regarding disclosure statement (0.30); Call with E. Barak regarding same (0.20); E-mails with D. Brownstein regarding plan options (0.30); Callwith Citi regarding CUSIP reassignment (0.60); Review priornotice regarding same (0.30); Callwith Wachtell regarding confidentiality agreement (0.30); E-mail to E. Barak and Proskauerteam regarding updates on creditor discussions (0.20); Follow-up e-mails to Board staff on Windmar amendment (0.30); Review settlement proposals for various PREPA tort claims (0.40); [REDACTED: Work relating to court-ordered mediation] (0.30).	6.00	5,322.00
03 May 2022	Rappaport, Lary Alan	210	Review and analysis of draft memorandum regarding non-recourse PREPA bonds and underlying documents (1.00); E-mails with E. Stevens, M. Triggs, M. Firestein regarding same (0.20); Conference with M. Triggs regarding same (0.10).	1.30	1,153.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 363 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03 May 2022	Triggs, Matthew	210	Review and analysis of memorandum regarding 927 issue (2.10).	2.10	1,862.70
03 May 2022	Stafford, Laura	210	Review and analyze memoranda summarizing litigation claims (2.40).	2.40	2,128.80
03 May 2022	Stafford, Laura	210	Review and analyze claims for potential ADR transfer (1.20).	1.20	1,064.40
03 May 2022	Stafford, Laura	210	Review and analyze claims for potential omnibus objections (0.60).	0.60	532.20
03 May 2022	Stafford, Laura	210	Review and revise draft PREPA lien challenge litigation calendar (0.60).	0.60	532.20
03 May 2022	Desatnik, Daniel	210	Various e-mail correspondence with M. Skrzynski regarding Cobra (0.20); Various e-mail correspondence with E. Barak and others regarding disclosure statement (0.20).	0.40	354.80
03 May 2022	Greenberg, Maximilian A.	210	Compare converted version of PREPA trust agreement to original for discrepancies.	1.20	1,064.40
03 May 2022	Greenberg, Maximilian A.	210	Edit converted version of original PREPA trust agreement for consolidation purposes.	2.40	2,128.80
03 May 2022	Osaben, Libbie B.	210	Draft memorandum relating to best interest test research.	2.00	1,774.00
03 May 2022	Sazant, Jordan	210	Review contract amendment proposal (0.30); Correspondence with M. Wheat and Board staff regarding same (0.30).	0.60	532.20
03 May 2022	Sazant, Jordan	210	Call with E. Barak, P. Possinger, M. Wheat, and Board Staff regarding contract amendment review.	0.50	443.50
03 May 2022	Sazant, Jordan	210	Review memorandum regarding litigation strategy (0.70); E-mails with E. Stevens regarding same (0.10).	0.80	709.60
03 May 2022	Sazant, Jordan	210	E-mails with D. Desatnik, M. Skrzynski, and J. Esses regarding asset analysis.	0.30	266.10
03 May 2022	Stevens, Elliot R.	210	Call with E. Barak relating to PREPA non-recourse argument (0.30).	0.30	266.10
03 May 2022	Wheat, Michael K.	210	Call with PREPA counsel regarding amendments to Windmar PPOA (0.50); Call with J. Sazant regarding amendments to Windmar PPOA (0.20).	0.70	620.90

Client Name	FOMB (33260)	Exhibit B	Page 364 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04 May 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation].	0.80	709.60
04 May 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (1.50); [REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.50).	4.90	4,346.30
04 May 2022	Brenner, Guy	210	Analyze options regarding net metering rate law (includes review/analysis of law).	1.10	975.70
04 May 2022	Firestein, Michael A.	210	Review Court decision on administrative expense claim of Foreman (0.20); Further review of 927 memorandum on litigation claims (0.30).	0.50	443.50
04 May 2022	Gerkis, James P.	210	Correspondence with J. Ruben regarding potential PREPA-LUMA discrepancies (0.40).	0.40	354.80
04 May 2022	Possinger, Paul V.	210	Call with McKinsey and advisors regarding rate analysis (1.50); Call with bond parties regarding CUSIP re-assignment (0.70); Call with D. Brownstein regarding same (0.40); Follow-up call with advisors regarding rate analysis (1.00); Review SB 728 (0.30); Review and revise letter to government parties regarding same (0.70); Call with Board members regarding rate analysis (1.00); E-mails with E. Stevens and team regarding preemption issues (0.30); Call with E. Barak regarding same (0.20); Call with D. Desatnik regarding other issues on affordability (0.40); E-mail to E. Barak and team regarding government statements on rates (0.20).	6.70	5,942.90
04 May 2022	Rappaport, Lary Alan	210	Review memorandum order denying motion by motion Foreman Electric Services for allowance of an administrative expense claim (0.10).	0.10	88.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 365 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04 May 2022	Desatnik, Daniel	210	Discuss research assignments with R. Klein (0.30); [REDACTED: Work relating to court-ordered mediation] (0.80); Follow-up call with P. Possinger on same (0.80); Discussion with R. Klein regarding economic analysis (0.30); Review economic studies (2.00); Call with M. Wheat regarding research on rate increases (0.30); Call with McKinsey and Board members regarding affordability analysis (1.30).	5.80	5,144.60
04 May 2022	Greenberg, Maximilian A.	210	Edit converted version of original PREPA trust agreement for consolidation purposes.	2.40	2,128.80
04 May 2022	Klein, Reuven C.	210	Draft e-mail for D. Desatnik outlining economic effects analysis argument raised as part of PREB's rate-setting process.	1.10	975.70
04 May 2022	Ma, Steve	210	Discuss with J. Ruben issues regarding PREPA operating agreement with LUMA and PROMESA.	0.20	177.40
04 May 2022	McGowan, Shannon D.	210	Review and revise draft litigation updates for PREPA disclosure statement.	0.50	443.50
04 May 2022	Rogoff, Corey I.	210	Attend call with M. Juarbe regarding HB 775 and 776 (0.10); Review materials regarding HB 775 and 776 (0.40).	0.50	443.50
04 May 2022	Ruben, Jillian L.	210	Respond to Board question regarding PREPA budget confirmation process.	1.70	1,507.90
04 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.80	709.60
04 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	1.50	1,330.50
04 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	1.30	1,153.10
04 May 2022	Sazant, Jordan	210	Correspondence with P. Possinger and S. McGowan regarding pending legislation.	0.10	88.70

Client Name	FOMB (33260)	Exhibit B	Page 366 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04 May 2022	Stevens, Elliot R.	210	Conference call with McKinsey, Citi, E. Barak, relating to PREPA issues (1.60).	1.60	1,419.20
04 May 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.60).	0.60	532.20
05 May 2022	Barak, Ehud	210	Call with McKinsey and other advisors regarding rate analysis (0.80); Call regarding rates, PREB issues (0.50); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (1.60); [REDACTED: Work relating to court-ordered mediation] (0.20); Review analysis of LUMA for fiscal plan issues and other e-mails from LUMA (0.50); Review the disclosure statement (2.20).	7.40	6,563.80
05 May 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); Review draft deck from McKinsey regarding affordability analysis (0.50).	0.70	620.90
05 May 2022	Gerkis, James P.	210	Telephone call with J. Ruben regarding potential PREPA-LUMA discrepancies and review of related e-mail (0.50). Review of LUMA OMA agreement and protocol agreement provisions (0.80); Correspondence with S. Hughes regarding status of disclosure statement draft (0.30).	1.60	1,419.20
05 May 2022	Possinger, Paul V.	210	Call with McKinsey and other advisors regarding rate analysis (0.80); Further review and revision of letter to government regarding SB 728 (0.60); Call with E. Barak regarding rates, PREB issues (0.50); Call with J. Castiglioni regarding questions on rate issues (0.30); Review relevant portions of fiscal plan (0.90); E-mail to Citi regarding same (0.20); Review further arguments regarding Bill 728 (0.30); [REDACTED: Work relating to court-ordered mediation] (0.30); Review updated analysis on rates (0.40); Discuss NDA issues with Citi (0.20); [CONTINUED]	5.50	4,878.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 367 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
			E-mails with E. Barak and team regarding same (0.20); Review analysis of LUMA OMA for fiscal plan issues (0.30); Review NDA draft from Wachtell (0.30); Review e-mails from LUMA on fiscal plan submissions (0.20).		
05 May 2022	Stafford, Laura	210	Call with M. Shankweiler, R. Cohen regarding PREPA claims reconciliation (0.30).	0.30	266.10
05 May 2022	Desatnik, Daniel	210	Prepare e-mail to E. Stevens and others regarding PREPA disclosure statement (0.20); [REDACTED: Work relating to court-ordered mediation] (0.90).	1.10	975.70
05 May 2022	Greenberg, Maximilian A.	210	Edit converted version of original PREPA trust agreement for consolidation purposes.	1.00	887.00
05 May 2022	Hughes, Sarah E.	210	Review work in progress regarding trust agreement.	1.10	975.70
05 May 2022	Klein, Reuven C.	210	[REDACTED: Work relating to court-ordered mediation].	4.50	3,991.50
05 May 2022	McGowan, Shannon D.	210	Revise draft litigation updates for disclosure statement.	0.20	177.40
05 May 2022	Osaben, Libbie B.	210	Draft memorandum relating to best interest test (4.00); Review D. Desatnik's e-mail regarding case updates and developments (0.10).	4.10	3,636.70
05 May 2022	Palmer, Marc C.	210	E-mail with L. Osaben concerning case law regarding PROMESA section 204(b).	0.30	266.10
05 May 2022	Ruben, Jillian L.	210	Respond to Board question regarding PREPA budget confirmation process.	0.70	620.90
05 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
05 May 2022	Sazant, Jordan	210	Call with E. Barak, P. Possinger, D. Desatnik, E. Stevens, and McKinsey regarding affordability analysis.	1.00	887.00
05 May 2022	Sazant, Jordan	210	E-mails with E. Barak, P. Possinger, D. Desatnik, E. Stevens, and O'Melveny regarding trust agreement review.	0.20	177.40
05 May 2022	Sazant, Jordan	210	E-mails with P. Possinger and S. McGowan regarding pending legislation.	0.20	177.40

Client Name	FOMB (33260)	Exhibit B	Page 368 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05 May 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.70).	0.70	620.90
06 May 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (1.30).	1.80	1,596.60
06 May 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (2.80); [REDACTED: Work relating to court-ordered mediation] (0.90); Review and revise the disclosure statement (3.80).	8.30	7,362.10
06 May 2022	Dale, Margaret A.	210	Review bondholder settlement proposal (0.50); Review McKinsey deck regarding PREPA fiscal plan analysis (0.50); [REDACTED: Work relating to court-ordered mediation] (1.00).	2.00	1,774.00
06 May 2022	Firestein, Michael A.	210	Review PREPA ad hoc proposal and memo from Citi Bank on same (0.40); Review and draft e-mail to L. Rappaport on Board strategy on PREPA bond offer (0.20); Telephone conference M. Dale on PREPA status and strategy (0.20); Telephone conference T. Mungovan on PREPA plan and litigation strategy (0.30).	1.10	975.70
06 May 2022	Levitan, Jeffrey W.	210	Review memo, analyze issues regarding ultra vires issues (1.90); Analyze issues, review non-recourse memo (1.80).	3.70	3,281.90
06 May 2022	Mervis, Michael T.	210	[REDACTED: Work relating to court-ordered mediation].	0.30	266.10
06 May 2022	Possinger, Paul V.	210	Review new ad hoc group proposal (1.00); Discuss same with E. Barak (0.30); Call with Citi regarding same (0.50); Review comparisons with prior deals (0.40); Call with E. Barak and restructuring team regarding updates (1.10); Call with McKinsey regarding rate updates (1.00); E-mails with Ernst Young regarding pension forecast (0.20); Review updated load forecast (0.40); Call with Citi regarding structure issues (0.30); Review and revise letters to PREPA regarding reorganization and new hires (1.00).	6.20	5,499.40

Client Name	FOMB (33260)	Exhibit B	Page 369 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06 May 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.30); Review and analyze e-mails with E. Stevens, attach memorandum regarding PREPA trust agreement, supplements (0.30).	0.60	532.20
06 May 2022	Triggs, Matthew	210	[REDACTED: Work relating to court-ordered mediation].	0.70	620.90
06 May 2022	Stafford, Laura	210	Call with P. Possinger, E. Barak, D. Desatnik, et al. regarding PREPA plan preparation (0.90).	0.90	798.30
06 May 2022	Desatnik, Daniel	210	Call with McKinsey (1.00); Call with M. Dale and others regarding PREPA next steps (0.90); Review bondholder proposal (0.60); Prepare counterproposal to same (1.40); Prepare qualitative economic argument (1.50); Review memorandum on 927 argument (1.40); Review materials related to government statements on rate increases (1.40).	8.20	7,273.40
06 May 2022	Greenberg, Maximilian A.	210	Meeting with P. Possinger and team discussing new developments and upcoming assignments.	0.80	709.60
06 May 2022	Klein, Reuven C.	210	Attend PREPA disclosure statement/plan update meeting with D. Desatnik and team.	1.00	887.00
06 May 2022	Osaben, Libbie B.	210	Conference call (including, among others, P. Possinger, E. Barak) regarding case updates and developments (0.90); Review e-mails regarding the standard of review and the best interest test from D. Desatnik and E. Barak (0.10).	1.00	887.00
06 May 2022	Ruben, Jillian L.	210	Respond to Board question regarding PREPA budget confirmation process.	0.60	532.20
06 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	1.10	975.70
06 May 2022	Sazant, Jordan	210	Meeting with E. Barak, P. Possinger, M. Dale, M. Mervis, D. Desatnik, E. Stevens, L. Stafford, M. Volin, M. Wheat, L. Osaben, A. Weringa, R. Klein, and M. Greenberg regarding case status update.	0.80	709.60

Client Name	FOMB (33260)	Exhibit B	Page 370 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.00	887.00
06 May 2022	Sazant, Jordan	210	Review creditor proposal (0.40); E-mails with E. Barak, P. Possinger, D. Desatnik, and E. Stevens regarding same (0.20).	0.60	532.20
06 May 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.90).	0.90	798.30
06 May 2022	Stevens, Elliot R.	210	Analyze copies of PREPA trust agreement (0.70); E-mails with O'Melveny, E. Barak, others, relating to same (0.90).	1.60	1,419.20
06 May 2022	Volin, Megan R.	210	Weekly call with P. Possinger and PREPA team.	0.90	798.30
06 May 2022	Weringa, Ashley M.	210	Attend conference call (including, among others, D. Desatnik, P. Possinger) relating to case statute and updates.	0.90	798.30
06 May 2022	Wheat, Michael K.	210	Status call with PREPA case team to discuss logistics and upcoming deadlines led by E. Barak and P. Possinger (0.90).	0.90	798.30
06 May 2022	Wheat, Michael K.	210	Draft best interest analysis memo (2.40).	2.40	2,128.80
07 May 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (0.90); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.90).	3.10	2,749.70
07 May 2022	Possinger, Paul V.	210	Call with McKinsey to finalize presentation to Board on affordability.	1.30	1,153.10
07 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
08 May 2022	Firestein, Michael A.	210	Review PowerPoint deck on PREPA bondholder proposal and related correspondence (0.40).	0.40	354.80
08 May 2022	Mervis, Michael T.	210	Review updated draft affordability analysis.	0.30	266.10
08 May 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50
08 May 2022	Desatnik, Daniel	210	[REDACTED: Work relating to court-ordered mediation].	1.30	1,153.10

Client Name	FOMB (33260)	Exhibit B	Page 371 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08 May 2022	Stevens, Elliot R.	210	E-mails with bondholder counsel, E. Barak, relating to PREPA proposal (0.10).	0.10	88.70
09 May 2022	Barak, Ehud	210	Call with J. Levitan and E. Stevens regarding non-recourse argument (0.40); Review and revise the memorandum regarding same (1.80); Conduct related research (2.20); Review UCC deck regarding same issue (0.80); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (2.70).	8.40	7,450.80
09 May 2022	Bienenstock, Martin J.	210	Review and research ultra vires and non-recourse theories regarding bondholder claims.	8.70	7,716.90
09 May 2022	Dale, Margaret A.	210	Review latest draft PPT analysis of affordability for settlement discussions (1.00); E-mails with M. Mervis and P. Possinger regarding draft analysis (0.10).	1.10	975.70
09 May 2022	Firestein, Michael A.	210	Further review of PREPA PowerPoint deck on potential available revenues (0.40); Review and prepare correspondence to E. Barak on litigation schedule issues and related review of draft schedules (0.40); Conference with L. Rappaport on PREPA available revenues presentation (0.10).	0.90	798.30
09 May 2022	Mervis, Michael T.	210	[REDACTED: Work relating to court-ordered mediation].	1.40	1,241.80
09 May 2022	Possinger, Paul V.	210	Review updated materials on affordability (0.50); Call with McKinsey and Citi regarding same (0.50); Call with Board members regarding same (2.40); Updates to letter regarding new hiring for generation (0.20); Call with F. Bruno regarding same, restructuring letter (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); Call with E. Barak regarding McKinsey analysis (0.30); Call with E. Barak regarding fiscal plan rate projection (0.30); Review potential task list (0.20); [REDACTED: Work relating to court-ordered mediation] (1.80); Provide comments to Wachtell regarding NDA (0.20).	6.80	6,031.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 372 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09 May 2022	Rappaport, Lary Alan	210	Review e-mails regarding PREPA litigation schedule, draft schedule proposals for consideration (0.20); [REDACTED: Work relating to court-ordered mediation] (0.50).	0.70	620.90
09 May 2022	Triggs, Matthew	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
09 May 2022	Desatnik, Daniel	210	[REDACTED: Work relating to court-ordered mediation] (0.60); Prepare tasklist of PREPA matters (0.80); Call with R. Klein regarding economic analysis (0.30); Review LEI economic study (1.80).	3.50	3,104.50
09 May 2022	Greenberg, Maximilian A.	210	Call with E. Stevens discussing consolidation of PREPA trust agreement.	0.30	266.10
09 May 2022	Greenberg, Maximilian A.	210	Edit converted version of original PREPA trust agreement for consolidation purposes.	5.10	4,523.70
09 May 2022	Klein, Reuven C.	210	Review scientific findings regarding limitations on price increases in preparation for call with D. Desatnik (0.80); Call with D. Desatnik regarding same (0.30).	1.10	975.70
09 May 2022	Sazant, Jordan	210	Review draft case timelines (0.40); E-mails with E. Barak, P. Possinger, M. Dale, M. Mervis, L. Rappaport, and M. Triggs regarding same (0.20).	0.60	532.20
09 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	1.50	1,330.50
09 May 2022	Sazant, Jordan	210	E-mails with P. Possinger regarding creditor comments on plan structure.	0.20	177.40
09 May 2022	Stevens, Elliot R.	210	Call with M. Greenberg relating to PREPA trust agreement issues (0.10).	0.10	88.70
09 May 2022	Stevens, Elliot R.	210	Research relating to non-recourse issues (2.30); E-mails with S. Weise relating to same (0.20); E-mails with M. Bienenstock, T. Singer, others, relating to PREPA non-recourse issues (0.40); E-mails with M. Greenberg relating to PREPA trust agreement (0.20); Research relating to same (1.40).	4.50	3,991.50

Client Name	FOMB (33260)	Exhibit B	Page 373 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09 May 2022	Stevens, Elliot R.	210	Conference call with E. Barak, J. Levitan, relating to PREPA non-recourse argument (0.40).	0.40	354.80
10 May 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (1.70); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (1.80).	4.90	4,346.30
10 May 2022	Dale, Margaret A.	210	Conference with M. Triggs and restructuring and litigation regarding lien challenge and other litigation issues (0.90); [REDACTED: Work relating to court-ordered mediation] (1.00); E-mails and telephone conference with M. Mervis, M. Triggs and J. DuBosar regarding amendment to lien challenge complaint (0.20); Review lien challenge complaint to prepare for amendment (0.80); Review draft deck regarding affordability analysis (0.40).	3.30	2,927.10
10 May 2022	Firestein, Michael A.	210	Review further litigation schedule and calendar for lien challenge to prepare for meeting (0.30); Attend meeting on litigation schedules with M. Mervis, M. Dale, E. Barak, P. Possinger and others (0.90); Telephone conference with M. Triggs on strategy for PREPA litigation (0.20); Review non-recourse liability memorandum (0.60); Telephone conference with E. Barak on non-recourse issues (0.20); Telephone conference with M. Triggs on strategy for PREPA litigation (0.20); Telephone conference with E. Barak on plan related issues (0.10); Conference with L. Rappaport on non-recourse issues (0.20).	2.70	2,394.90
10 May 2022	Mervis, Michael T.	210	Video conference with L. Rappaport, M. Triggs, M. Dale, M. Firestein, P. Possinger, M. Firestein, E. Stevens, D. Desatnik regarding litigation schedule and strategy issues (0.90); [REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	2.20	1,951.40
10 May 2022	Mungovan, Timothy W.	210	E-mails with E. Barak, P. Friedman, P. Possinger, and M. DiConza regarding a commercial dispute involving LUMA (0.30).	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 374 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10 May 2022	Possinger, Paul V.	210	Call with E. Barak regarding McKinsey analysis (0.30); [REDACTED: Work relating to court-ordered mediation] (2.20); Call with McKinsey regarding updates on rate analysis (1.50); Call with M. Dale and litigation team regarding scheduling order (0.80); Review e-mails regarding LUMA lawsuit (0.20); Call with O'Melveny regarding same (0.30); E-mail to Board staff regarding same (0.30); Review HTA confirmation order for payment protection precedent (0.20); Review and comment on NYT article on solar assertions (0.60); Finalize FLL NDAs (0.30).	6.70	5,942.90
10 May 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.90); Review and analyze materials from E. Barak regarding SREAE communications and status (0.20); Review revised E. Stevens memo on non-recourse claim (0.30); Conference with M. Firestein regarding same (0.10).	1.50	1,330.50
10 May 2022	Richman, Jonathan E.	210	Review documents concerning impending removal of Wendco case (1.40); Draft and review e-mails with P. Possinger, M. Skrzynski regarding same (0.40).	1.80	1,596.60
10 May 2022	Triggs, Matthew	210	WebEx regarding litigation planning issues with M. Dale and team (0.90); Review and analysis of 927 memorandum (1.40); E-mail to E. Stevens regarding 927 analysis (0.20).	2.50	2,217.50
10 May 2022	Stafford, Laura	210	E-mails with R. Cohen regarding PREPA omnibus objections (0.30).	0.30	266.10
10 May 2022	Desatnik, Daniel	210	Continue to review litigation schedule in advance of call with litigation team on same (1.10); Call with E. Barak and others on same (0.90); [REDACTED: Work relating to court-ordered mediation] (1.00).	3.00	2,661.00
10 May 2022	DuBosar, Jared M.	210	Conference with M. Dale and litigation and restructuring regarding litigation schedule.	0.90	798.30

Client Name	FOMB (33260)	Exhibit B	Page 375 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10 May 2022	Greenberg, Maximilian A.	210	Draft consolidated version of PREPA Trust agreement based off of supplemental agreements.	8.00	7,096.00
10 May 2022	Osaben, Libbie B.	210	Draft memorandum relating to the best interest test.	5.20	4,612.40
10 May 2022	Sazant, Jordan	210	Edit best interest test research memorandum (1.30); E-mails with D. Desatnik, E. Stevens, M. Wheat, L. Osaben, A. Weringa, R. Klein, and M. Greenberg regarding same (0.20).	1.50	1,330.50
10 May 2022	Sazant, Jordan	210	Meeting with E. Barak, P. Possinger, D. Desatnik, E. Stevens, M. Firestein, M. Dale, M. Mervis, L. Rappaport, and M. Triggs regarding litigation.	1.00	887.00
10 May 2022	Skrzynski, Matthew A.	210	Confer with P. Possinger, E. Barak regarding issues pertaining to case against LUMA (0.20); Calls and e-mail with M. Wheat regarding same (0.60); Correspondence with J. Richman, M. Wheat, P. Possinger regarding issues related to same (0.30); Coordinate setup of internal database in support of team analysis of LUMA removal issues (0.60); Review background materials in support of removal analysis (1.20); Draft analysis of removal in connection with LUMA case (0.90); Research precedent in connection with removal (0.70).	4.50	3,991.50
10 May 2022	Stevens, Elliot R.	210	Conference call with E. Barak, M. Mervis, others, relating to case updates and developments (0.90).	0.90	798.30
10 May 2022	Stevens, Elliot R.	210	Draft non-recourse memo (0.80); E-mails with E. Barak, J. Levitan, others, relating to same (0.30).	1.10	975.70
11 May 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.80) [REDACTED: Work relating to court-ordered mediation] (1.70); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.40); Call with J. Levitan regarding non-recourse argument (0.20); Review and revise memorandum and conduct research regarding same (2.80).	7.00	6,209.00
11 May 2022	Firestein, Michael A.	210	Conference with L. Rappaport on special revenues claim inquiry (0.20).	0.20	177.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 376 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11 May 2022	Gerkis, James P.	210	Correspondence with E. Barak and F. Bruno regarding potential PREPA-LUMA discrepancies.	0.30	266.10
11 May 2022	Levitan, Jeffrey W.	210	Call with M. Bienenstock regarding recourse issue (0.30); Calls E. Barak, S. Weise regarding recourse issue (0.50); E-mails and call with L. Rappaport regarding recourse issues (0.30); Review e-mails with S. Weise and team regarding ultra vires (0.40); E-mails with E. Barak regarding 1111(b) (0.20).	1.70	1,507.90
11 May 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (2.20); Review sample bond opinion (0.30); E- mails with E. Barak and team regarding same, section 927 issues (0.60); Review draft memorandum regarding same (1.50); Review non-disclosure agreements for permissible disclosures (0.30); E-mails with J. Sazant regarding same (0.20); Discuss fiscal plan issues with A. Figueroa (0.20).	5.80	5,144.60
11 May 2022	Rappaport, Lary Alan	210	Conference with J. Levitan regarding E. Stevens memorandum on potential non-recourse claim (0.20); Review relevant rules, materials regarding potential non-recourse claim (0.20); Conference with M. Firestein regarding potential non-recourse claim, J. Levitan's questions (0.20).	0.60	532.20
11 May 2022	Weise, Steven O.	210	Review analysis of Section 927 issues.	4.70	4,168.90
11 May 2022	Stafford, Laura	210	E-mails with R. Cohen regarding PREPA omnibus objections (0.60).	0.60	532.20
11 May 2022	Stafford, Laura	210	Review and analyze PREPA claims for potential objection (0.70).	0.70	620.90

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 377 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11 May 2022	Desatnik, Daniel	210	Call with E. Stevens and others regarding best interest test (1.10); Call with McKinsey and others regarding affordability (1.70); Multiple e-mail correspondence with E. Stevens and others regarding non-recourse issues (0.50); Call with E. Stevens on same (0.50); Review presentation from Ernst Young regarding electric rates (0.60).	4.40	3,902.80
11 May 2022	Greenberg, Maximilian A.	210	Draft consolidated version of PREPA Trust agreement based off of supplemental agreements.	4.70	4,168.90
11 May 2022	Greenberg, Maximilian A.	210	Call with E. Stevens discussing consolidation of PREPA trust agreement.	0.30	266.10
11 May 2022	Klein, Reuven C.	210	Draft PREPA best interest test memorandum with M. Wheat.	4.90	4,346.30
11 May 2022	Klein, Reuven C.	210	Call with M. Wheat to discuss strategy in regard to PREPA best interest test research.	0.80	709.60
11 May 2022	Klein, Reuven C.	210	Assist M. Greenberg with consolidating the PREPA trust agreement.	0.20	177.40
11 May 2022	Klein, Reuven C.	210	Review Ernst Young slide deck discussing effect of raising electricity rates for PREPA best interest test analysis.	0.30	266.10
11 May 2022	Osaben, Libbie B.	210	Draft memorandum relating to best interest test (1.30); Conference call (including, among others, E. Stevens, D. Desatnik) regarding case updates and developments (1.10).	2.40	2,128.80
11 May 2022	Sazant, Jordan	210	Review non-disclosure agreement (0.40); E-mails with E. Barak and P. Possinger regarding same (0.30).	0.70	620.90
11 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.80	709.60
11 May 2022	Sazant, Jordan	210	E-mails with M. Bienenstock, E. Barak, P. Possinger, D. Desatnik, E. Stevens, and A. Weringa regarding litigation analysis.	0.90	798.30
11 May 2022	Skrzynski, Matthew A.	210	Draft analysis of removal issues in connection with LUMA case (3.40); Correspondence including M. Wheat regarding same (0.20).	3.60	3,193.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 378 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11 May 2022	Stevens, Elliot R.	210	E-mails with M. Bienenstock, A. Weringa, others, relating to PREPA ultra vires memo (0.80); Research relating to same (0.50); E-mails with same relating to same (0.50).	1.80	1,596.60
11 May 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (1.70).	1.70	1,507.90
11 May 2022	Weringa, Ashley M.	210	Review bond opinions (1.20); Draft chart relating to same (0.40); E-mails with internal team relating to same (0.20).	1.80	1,596.60
11 May 2022	Weringa, Ashley M.	210	Attend conference call (including, among others, E. Stevens, D. Desatnik) relating to case status and updates.	0.30	266.10
11 May 2022	Wheat, Michael K.	210	Conference led by E. Stevens regarding PREPA best interest analysis and related research (1.10).	1.10	975.70
11 May 2022	Wheat, Michael K.	210	Status call with PREPA best interest team to discuss logistics and upcoming deadlines led by D. Desatnik and E. Stevens (1.00); Draft chart of government remarks opposing PREPA rate increases (1.10); Correspondence with D. Desatnik and R. Klein regarding policy arguments memo (0.40).	2.50	2,217.50
12 May 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.90); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (2.30); Call with E. Stevens regarding ultra vires memorandum (0.30) Revise memorandum regarding same (1.80); Discuss same with J. Levitan and D. Desatnik (0.40); Review and revise the disclosure statement (2.80).	9.40	8,337.80
12 May 2022	Gerkis, James P.	210	Correspondence with E. Barak and F. Bruno regarding potential PREPA-LUMA discrepancies.	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 379 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12 May 2022	Levitan, Jeffrey W.	210	Review S. Weise and team e-mails regarding non-recourse analysis (0.60); E-mails with E. Stevens, E. Barak regarding non-recourse analysis (0.40); Conferences with D. Desatnik, E. Barak regarding recourse (0.20); Review ultra vires memorandum to prepare for team call (0.40); Review bond issue chart (2.00); Review counsel opinions (0.30).	3.90	3,459.30
12 May 2022	Mervis, Michael T.	210	[REDACTED: Work relating to court-ordered mediation].	0.80	709.60
12 May 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.30); Review Ernst Young materials regarding macroeconomic issues (0.40); Call with advisors regarding rate analysis (1.20); Discuss same with E. Barak and D. Desatnik (0.50); Discuss section 927 issues with team (0.30); Review AAFAF materials on affordability (0.50).	3.20	2,838.40
12 May 2022	Weise, Steven O.	210	Review analysis of Section 927 and recourse issues.	5.80	5,144.60
12 May 2022	Stafford, Laura	210	E-mails with R. Cohen regarding omnibus objections (0.20).	0.20	177.40
12 May 2022	Stafford, Laura	210	Review and analyze summary regarding PREPA discovery (0.30).	0.30	266.10
12 May 2022	Stafford, Laura	210	Call with G. Olivera, E. Barak, M. DiConza, D. Desatnik, et al. regarding PREPA disclosure statement (0.80).	0.80	709.60
12 May 2022	Stafford, Laura	210	Call with R. Cohen regarding claims reconciliation (0.10).	0.10	88.70
12 May 2022	Desatnik, Daniel	210	Discuss rate policy arguments with R. Klein (0.20); Review PREPA disclosure statement task list in preparation for meeting with O'Melveny (1.20); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.70	1,507.90
12 May 2022	Greenberg, Maximilian A.	210	Draft consolidated version of PREPA Trust agreement based off of supplemental agreements.	1.50	1,330.50
12 May 2022	Greenberg, Maximilian A.	210	Call with E. Stevens discussing consolidation of PREPA trust agreement.	1.00	887.00
12 May 2022	Greenberg, Maximilian A.	210	Create timeline of execution dates for supplemental agreements to the trust agreement.	0.80	709.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 380 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12 May 2022	Klein, Reuven C.	210	Draft PREPA best interest test memorandum with M. Wheat.	5.10	4,523.70
12 May 2022	Klein, Reuven C.	210	Attend meeting with O'Melveny regarding PREPA disclosure statement.	1.00	887.00
12 May 2022	Osaben, Libbie B.	210	Draft memorandum relating to the best interest test (2.80); E-mail E. Stevens draft memorandum relating to the best interest test (0.10); Conference call (including, among others, P. Possinger, E. Barak) with O'Melveny regarding the disclosure statement (0.90).	3.80	3,370.60
12 May 2022	Sazant, Jordan	210	E-mails with E. Barak, P. Possinger, J. Levitan, D. Desatnik, and E. Stevens regarding litigation analysis.	0.90	798.30
12 May 2022	Skrzynski, Matthew A.	210	Correspondence including M. Wheat, P. Possinger, E. Barak regarding summary of removal issues analysis in connection with LUMA case (0.50); Correspondence including H. Bauer, M. Wheat regarding intervention issues regarding same (0.60).	1.10	975.70
12 May 2022	Stevens, Elliot R.	210	Call with E. Barak relating to various PREPA legal issues (0.50).	0.50	443.50
12 May 2022	Stevens, Elliot R.	210	Call with M. Greenberg relating to PREPA trust agreement (1.00).	1.00	887.00
12 May 2022	Stevens, Elliot R.	210	E-mails with E. Barak, J. Levitan, others, relating to PREPA non-recourse issues (0.40).	0.40	354.80
12 May 2022	Weringa, Ashley M.	210	Review e-mails from S. Weise and internal team relating to ultra vires bonds and nonrecourse bond arguments.	0.40	354.80
12 May 2022	Wheat, Michael K.	210	Correspondence with M. Skrzynski, E. Barak, and P. Possinger regarding removal of complaint against LUMA (0.30); Correspondence with L. del Valle Emmanuelli regarding Puerto Rico law regarding removal process (0.20); Analyze response regarding local laws governing removal (0.70); Analyze complaint for removal consideration (1.80).	3.00	2,661.00

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 381 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
13 May 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); Call with P. Possinger and team regarding non-recourse issues (1.40); [REDACTED: Work relating to court-ordered mediation] (1.30); [REDACTED: Work relating to court-ordered mediation] (0.50); Participate on Board call regarding PREPA and other issues (2.70); Follow up call internally regarding same (0.50); Conduct relevant research regarding same (1.90); Review and revise the disclosure statement (2.30).	11.10	9,845.70
13 May 2022	Dale, Margaret A.	210	Review draft PPT deck regarding affordability analysis for Board (0.70); E-mails regarding questions/comments on draft deck (0.20); Conference call with M. Greenberg and PREPA restructuring team regarding status/next steps (0.40); Review legal memorandum regarding non-recourse claim (1.30).	2.60	2,306.20
13 May 2022	Levitan, Jeffrey W.	210	Review ERS ultra vires briefs, compare to E. Stevens memorandum (1.90); Prepare for call regarding same (0.30); Call with E. Stevens and team regarding recourse issues (1.40).	3.60	3,193.20
13 May 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.50); Review non-disclosure agreements and terms order (0.20); Call with S. Weise et al. regarding section 927 memorandum (1.30); Call with AAFAF advisors regarding rate analysis (1.20); Call with potential lender to PPA entity (0.50); Call with A. Figueroa regarding PPA status (0.20); E-mail to E. Barak and team regarding same (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.30).	4.70	4,168.90
13 May 2022	Weise, Steven O.	210	Review analysis of Section 927 and recourse issues (4.00); Call with P. Possinger and team regarding same (1.30).	5.30	4,701.10
13 May 2022	Stafford, Laura	210	E-mails with J. Marcely regarding PREPA audit request (0.20).	0.20	177.40
13 May 2022	Stafford, Laura	210	E-mails with M. Palmer, R. Cohen, P. Possinger, et al. regarding omnibus objections (0.30).	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 382 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
13 May 2022	Stafford, Laura	210	Call with E. Stevens, M. Dale, et al. regarding PREPA plan preparation (0.40).	0.40	354.80
13 May 2022	Stafford, Laura	210	Call with J. El Koury regarding vendor disclosures for proposed PREPA vendor (0.20).	0.20	177.40
13 May 2022	Desatnik, Daniel	210	Call with E. Barak and others regarding non-recourse issues (1.30); Call with AAFAF and their advisors regarding affordability (1.30); Attend McKinsey presentation to Board on affordability (1.40); Follow-up call with E. Stevens on economic analysis (0.30); Follow-up call with E. Barak on same (0.60).	4.90	4,346.30
13 May 2022	Greenberg, Maximilian A.	210	Meeting with M. Dale and team discussing new developments and upcoming assignments.	0.40	354.80
13 May 2022	Klein, Reuven C.	210	Compile and draft list of qualitative economic arguments for D. Desatnik.	5.20	4,612.40
13 May 2022	Osaben, Libbie B.	210	Conference call (including, among others, E. Stevens, M. Dale) regarding case updates and developments (0.40); Review D. Desatnik's e-mail regarding drafting a memorandum relating to payments to creditors (0.10); E-mail D. Desatnik regarding drafting the memorandum (0.10).	0.60	532.20
13 May 2022	Sazant, Jordan	210	Call with E. Barak, P. Possinger, J. Levitan, S. Weise, D. Desatnik, and E. Stevens regarding litigation analysis.	0.80	709.60
13 May 2022	Sazant, Jordan	210	E-mails with P. Possinger and E. Stevens regarding affordability analysis.	0.20	177.40
13 May 2022	Sazant, Jordan	210	Meeting with M. Dale, M. Mervis, E. Stevens, M. Wheat, L. Osaben, A. Weringa, R. Klein, and M. Greenberg regarding case status update.	0.40	354.80
13 May 2022	Stevens, Elliot R.	210	Conference call with M. Dale, L. Stafford, J. Sazant relating to PREPA updates and developments (0.40).	0.40	354.80
13 May 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.90).	0.90	798.30
13 May 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 383 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
13 May 2022	Stevens, Elliot R.	210	Conference call with S. Weise, E. Barak, J. Levitan, others, relating to PREPA non-recourse arguments and related issues (1.40).	1.40	1,241.80
13 May 2022	Stevens, Elliot R.	210	E-mails with E. Barak relating to Board call (0.20); E-mails with S. Weise, others, relating to PREPA issues (0.30); Draft edits to non-recourse memo (2.40); E-mails with E. Barak, J. DuBosar, others, relating to same (0.40).	3.30	2,927.10
13 May 2022	Volin, Megan R.	210	Weekly call with M. Dale and PREPA team.	0.40	354.80
13 May 2022	Weringa, Ashley M.	210	Attend conference call (including, among others, D. Desatnik, P. Possinger) relating to case status and updates.	0.40	354.80
13 May 2022	Weringa, Ashley M.	210	Review e-mails from S. Weise relating to ultra vires bonds and non-recourse bonds.	0.10	88.70
13 May 2022	Weringa, Ashley M.	210	Attend conference call (including, among others, P. Possinger, E. Barak) relating to case status and updates.	1.40	1,241.80
13 May 2022	Wheat, Michael K.	210	Status call with PREPA case team to discuss logistics and upcoming deadlines led by E. Stevens and M. Dale (0.40).	0.40	354.80
14 May 2022	Mungovan, Timothy W.	210	E-mails with P. Possinger and E. Barak regarding advising M. Rieker in connection with correcting an article in NY Times (0.20).	0.20	177.40
14 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
14 May 2022	Stevens, Elliot R.	210	E-mails with E. Barak, others, relating to PREPA McKinsey affordability presentation (0.10).	0.10	88.70
15 May 2022	Possinger, Paul V.	210	E-mails with O'Melveny regarding affordability assessment.	0.30	266.10
15 May 2022	Weise, Steven O.	210	Review analysis of Section 927 and recourse issues.	2.80	2,483.60
15 May 2022	Stafford, Laura	210	E-mails with T. Singer regarding updates to PREPA contractor template (0.20).	0.20	177.40
15 May 2022	Klein, Reuven C.	210	Compile and draft list of qualitative economic arguments for D. Desatnik.	0.50	443.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 384 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
15 May 2022	Stevens, Elliot R.	210	E-mails with E. Barak, others, relating to PREPA McKinsey affordability presentation (0.10).	0.10	88.70
16 May 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (1.40); Review and revise the ultra vires memo and conduct relevant research (3.20); Internal call with Proskauer teams (0.50); Multiple calls with city regarding same (0.50).	8.40	7,450.80
16 May 2022	Dale, Margaret A.	210	Review/assess write up regarding large claims against PREPA.	0.50	443.50
16 May 2022	Levitan, Jeffrey W.	210	Review revised recourse memorandum (0.80); E-mail E. Stevens regarding memorandum (0.10).	0.90	798.30
16 May 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (1.00); Review removal rules for LUMA class action (0.40); Review motion to compel assumption / rejection of PPOA (0.30); E-mails with Board staff regarding response to same (0.30); Review letter to AAFAF regarding PREPAERS contributions (0.20); E-mails with Ernst Young regarding same (0.20); Review edits to best interest test analysis (0.20); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.40).	4.20	3,725.40
16 May 2022	Rappaport, Lary Alan	210	Review motion by Blue Beetle III for an order compelling PREPA to assume executory contract (0.10); E-mails with E. Barak and P. Possinger regarding same (0.10).	0.20	177.40
16 May 2022	DuBosar, Jared M.	210	Review memorandum regarding non-recourse nature of PREPA bonds (0.50); Call with E. Stevens regarding amended lien challenge complaint (0.20).	0.70	620.90

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 385 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
16 May 2022	Klein, Reuven C.	210	Compile and draft memo of qualitative economic arguments for limiting rate increases for D. Desatnik.	2.90	2,572.30
16 May 2022	Sazant, Jordan	210	Review debt sustainability analysis (0.40); E-mails with E. Barak and E. Stevens regarding same (0.20).	0.60	532.20
16 May 2022	Sazant, Jordan	210	E-mails with J. Levitan and E. Stevens regarding litigation analysis.	0.10	88.70
16 May 2022	Stevens, Elliot R.	210	Call with J. DuBosar relating to PREPA lien challenge complaint (0.30).	0.30	266.10
16 May 2022	Stevens, Elliot R.	210	E-mails with J. Levitan, others, M. Bienenstock relating to non-recourse memorandum (0.40).	0.40	354.80
16 May 2022	Stevens, Elliot R.	210	Call with E. Barak relating to various PREPA issues (0.50).	0.50	443.50
16 May 2022	Wheat, Michael K.	210	Call with R. Klein regarding rate adjustment policy memo (0.40); Draft memo regarding rate adjustment policy (1.80); Revise best interest memo regarding Act 17 (2.10).	4.30	3,814.10
17 May 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (0.40); Discuss rejection of PPOAs internally and correspond regarding same (0.60); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (1.40); [REDACTED: Work relating to court-ordered mediation] (1.60); Review the HTA disclosure statement for draft PREPA disclosure statement (1.30); Review and revise the draft NOV letter for fiscal plan (1.60).	8.50	7,539.50
17 May 2022	Firestein, Michael A.	210	Review UCC objection to Citi motion on MIP list (0.20); Telephone conference L. Rappaport on outcome of PREPA strategy call (0.20).	0.40	354.80
17 May 2022	Mervis, Michael T.	210	Review and comment on updated draft best interest test legal assumptions chart.	1.20	1,064.40
17 May 2022	Mungovan, Timothy W.	210	E-mails with A. Figueroa, J. El Koury, and M. Rieker regarding potential responses to press inquiries concerning PREPA's budget (0.20).	0.20	177.40

Client Name	FOMB (33260)	Exhibit B	Page 386 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
17 May 2022	Possinger, Paul V.	210	Call with Citi and other advisors regarding loan projections (1.10); Call with E. Barak regarding same (0.50); Follow-up call with advisors on loan projections (0.60); Call with Board staff regarding labor / pension proposals (0.80); Call with E. Barak regarding same (0.50); Review CBA term sheet markup and Ernst Young pension cost estimates (0.60); E-mails to Ernst Young and Proskauer teams regarding moving forward on labor / pensions (0.40); E-mails with Diaz Vazquez regarding contract rejections (0.30); E-mail to M. Wheat to prepare omnibus contract rejection motion (0.20); Review press materials regarding rate issues (0.20); Review media inquiry on budget deficit (0.10); Review and respond to US Bank comments on CUSIP reversion notice (0.20); Review and revise debt chapter for new fiscal plan (0.70); [REDACTED: Work relating to court-ordered mediation] (0.80).	7.00	6,209.00
17 May 2022	Rappaport, Lary Alan	210	Review order setting briefing schedule on motion by Blue Beetle III for an order compelling assumption of executory contract, related e-mail with P. Possinger and E. Barak (0.10); WebEx conference with P. Possinger, E. Barak, J. Sazant, A. Figueroa, L. Osaben, E. Stevens, D. Desatnik, Ernst Young regarding PREPA analysis and strategy (0.80); Conference with M. Firestein regarding same (0.20); Conference with E. Barak regarding labor, CBA issues, strategy going forward (0.20); E-mails with E. Barak, P. Possinger regarding same (0.10); Conference with M. Firestein regarding same (0.20).	1.60	1,419.20
17 May 2022	Desatnik, Daniel	210	Call with L. Osaben regarding best interest test.	0.40	354.80
17 May 2022	Greenberg, Maximilian A.	210	Draft consolidated version of PREPA Trust agreement based off of supplemental agreements.	0.60	532.20
17 May 2022	Kim, Mee (Rina)	210	Review documents regarding PREPA cash accounts and bond documents.	3.80	3,370.60

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 387 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
17 May 2022	Klein, Reuven C.	210	Compile and draft memo of qualitative economic arguments for limiting rate increases for D. Desatnik.	1.90	1,685.30
17 May 2022	Osaben, Libbie B.	210	Call with D. Desatnik regarding research relating to payments of creditors and the best interest test (0.40); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.50	443.50
17 May 2022	Sazant, Jordan	210	Review media reports regarding PREPA restructuring and correspondence with P. Possinger regarding same.	0.40	354.80
17 May 2022	Skrzynski, Matthew A.	210	Discussion and call with E. Barak and P. Possinger regarding status of LUMA proceeding removal.	0.10	88.70
17 May 2022	Stevens, Elliot R.	210	E-mails with E. Barak, others, relating to PREPA related issues (0.10).	0.10	88.70
17 May 2022	Wheat, Michael K.	210	Draft memo regarding policy considerations in opposition to rate changes (2.10); Research regarding government statements (0.50); Analyze prior PREB decisions regarding rate making for best interest memo (3.10).	5.70	5,055.90
18 May 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (1.50); [REDACTED: Work relating to court-ordered mediation] (0.50); Participate on a follow up call/ best interest test call with McKinsey (0.80); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.50); Review Part S of the PREPA fiscal plan (2.70); Correspond with P. Possinger and same regarding same (0.50); Correspond with McKinsey regarding same (0.30); Review and revise the disclosure statement and related documents (2.80).	11.30	10,023.10
18 May 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); Communications with M. Mervis and R. Kim regarding revenue analysis (0.10); E-mails with M. Triggs regarding amended lien challenge complaint (0.20).	0.90	798.30

Client Name	FOMB (33260)	Exhibit B	Page 388 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
18 May 2022	Gerkis, James P.	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
18 May 2022	Levitan, Jeffrey W.	210	Review ultra vires analysis, prepare list of discussion points (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.80	709.60
18 May 2022	Mervis, Michael T.	210	Weekly status call with McKinsey, P. Possinger, J. Sazant, J. Esses, E. Stevens, E. Barak.	0.80	709.60
18 May 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (1.50); [REDACTED: Work relating to court-ordered mediation] (0.30); Call with McKinsey regarding best interest test (0.80); Call with advisors regarding load projections (0.50).	3.60	3,193.20
18 May 2022	Rappaport, Lary Alan	210	Review PREPA pension, CBA memorandum and slide deck in preparation for conference call (1.40).	1.40	1,241.80
18 May 2022	Stafford, Laura	210	Call with D. Desatnik, J. Sazant, M. Wheat, et al. regarding PREPA plan preparation (0.40).	0.40	354.80
18 May 2022	Desatnik, Daniel	210	[REDACTED: Work relating to court-ordered mediation] (1.70); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.50).	2.40	2,128.80
18 May 2022	Greenberg, Maximilian A.	210	Draft consolidated version of PREPA Trust agreement based off of supplemental agreements.	0.40	354.80
18 May 2022	Greenberg, Maximilian A.	210	Meeting with R. Klein and team discussing new developments and upcoming assignments.	0.40	354.80
18 May 2022	Kim, Mee (Rina)	210	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
18 May 2022	Klein, Reuven C.	210	Call with M. Wheat regarding PREPA-best interest test memo (0.50); Review E. Stevens' comments on first draft of PREPA-best interest test memo (0.80).	1.30	1,153.10
18 May 2022	Klein, Reuven C.	210	Attend PREPA update meeting with M. Greenberg and team.	0.40	354.80
18 May 2022	Klein, Reuven C.	210	Compile and draft memo of qualitative economic arguments for limiting rate increases for D. Desatnik.	3.30	2,927.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 389 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
18 May 2022	Sazant, Jordan	210	Meeting with D. Desatnik, L. Stafford, E. Stevens, M. Volin, M. Wheat, A. Weringa, R. Klein, and M. Greenberg regarding case status update.	0.50	443.50
18 May 2022	Stevens, Elliot R.	210	Conference call with D. Desatnik, J. Sazant, others, relating to PREPA strategy and go-forward issues (0.50).	0.50	443.50
18 May 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); E-mails with M. Wheat, R.Klein, relating to PREB approval orders (0.50).	0.70	620.90
18 May 2022	Volin, Megan R.	210	Weekly call with PREPA team R. Klein and team.	0.50	443.50
18 May 2022	Weringa, Ashley M.	210	Attend conference call (including, among others, D. Desatnik, E. Stevens) relating to case status and updates.	0.40	354.80
18 May 2022	Wheat, Michael K.	210	Call with R. Klein regarding E. Steven's revisions to best interest memo regarding Act 17 (0.90); Revise best interest memo regarding Act 17 (1.10).	2.00	1,774.00
18 May 2022	Wheat, Michael K.	210	Status call with PREPA best interest team to discuss logistics and upcoming deadlines led by D. Desatnik (0.40).	0.40	354.80
19 May 2022	Barak, Ehud	210	Call with P. Possinger regarding PREPA case issues (0.30); [REDACTED: Work relating to court-ordered mediation] (0.30); Prepare analysis of GUCs claim (0.80); Call with Fernando regarding fiscal plan issues (0.50); Follow up call internally (0.30); Prepare e-mail for O'Neill regarding same (0.20); Call with LUMA counsel regarding removal (0.30); Review and revise the Cobra analysis for A. Gonzales (0.30); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (1.00).	5.00	4,435.00

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 390 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
19 May 2022	Gerkis, James P.	210	Meeting with E. Barak, P. Possinger and F. Bruno regarding PREPA-LUMA budget allocation (0.50); Conferences with E. Barak, P. Possinger and J. Ruben regarding same (0.60); Correspondence with J. Ruben and O'Neill regarding same (0.40); Review PREPA-LUMA OMA agreement and other materials regarding same and other interpretation issues (1.80).	3.30	2,927.10
19 May 2022	Mungovan, Timothy W.	210	E-mails with A. Figueroa regarding issues concerning baseline for PREPA fiscal plan (0.20).	0.20	177.40
19 May 2022	Mungovan, Timothy W.	210	E-mails with F. Hernandez and F. Bruno regarding responding to media inquiries relating to PREPA's budget (0.30).	0.30	266.10
19 May 2022	Possinger, Paul V.	210	Call with E. Barak regarding load projection and other issues (0.40); Call with F. Bruno regarding LUMA budgeting issues (0.70); Call with LUMA counsel regarding class action, legislative issues (0.30); E-mails with J. Sazant regarding LUMA NDA joinder (0.30); Review and revise draft of joinder (0.40); E-mail to LUMA counsel regarding same (0.20); Review class action against LUMA (0.50); Review and revise summary of Cobra situation for A. Gonzalez (0.40); Review unsecured claims update (0.30); E-mails with E. Barak and L. Stafford regarding same (0.20); Review NOV materials for PREPA fiscal plan (0.50); Review OMA provisions regarding budget process (0.30); E-mail to J. Gerkis and E. Barak regarding same (0.20); Call with Citi and other advisors regarding load projections (1.80).	6.50	5,765.50
19 May 2022	Rappaport, Lary Alan	210	E-mails with E. Barak, P. Possinger regarding PREPA conference regarding labor, CBA issues (0.10).	0.10	88.70
19 May 2022	Desatnik, Daniel	210	Review and revise L. Osaben draft of best interest test memo.	2.60	2,306.20
19 May 2022	Klein, Reuven C.	210	Call with E. Stevens to discuss PREPA best interest test memo.	1.00	887.00

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 391 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
19 May 2022	Ruben, Jillian L.	210	Respond to Board question regarding PREPA budget confirmation process.	2.30	2,040.10
19 May 2022	Skrzynski, Matthew A.	210	Review translation of Commonwealth case complaint against LUMA and P. Possinger correspondence in connection with same.	0.50	443.50
20 May 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.90); [REDACTED: Work relating to court-ordered mediation] (1.40); [REDACTED: Work relating to court-ordered mediation] (1.00).	3.90	3,459.30
20 May 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
20 May 2022	Firestein, Michael A.	210	Review insurance information motion and draft e-mail to M. Rosenthal on same for disposition issues (0.20).	0.20	177.40
20 May 2022	Gerkis, James P.	210	Correspondence with A. Collazo regarding Westlaw version of Act 57 in English and review of portions thereof (0.90); Review PREPA-LUMA OMA agreement and other materials regarding the same and other interpretation issues (3.20).	4.10	3,636.70
20 May 2022	Mervis, Michael T.	210	Correspondence with M. Dale, E. Barak, P. Possinger, J. Sazant regarding work product issue concerning demand model.	0.40	354.80
20 May 2022	Mungovan, Timothy W.	210	E-mails with A. Figueroa, F. Bruno, R. Klein, and F. Hernandez regarding questions from Board concerning PREPA fiscal plan and using Act 17 as baseline for economic performance (0.40).	0.40	354.80
20 May 2022	Mungovan, Timothy W.	210	E-mails with E. Barak and P. Possinger regarding questions from Board concerning PREPA fiscal plan and using Act 17 as baseline for economic performance (0.40).	0.40	354.80
20 May 2022	Possinger, Paul V.	210	Call with D. Brownstein regarding proposal to bondholders (0.40); Call with McKinsey and Citi teams regarding affordability analysis (1.00).	1.40	1,241.80

Client Name	FOMB (33260)	Exhibit B	Page 392 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
20 May 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (1.30).	1.30	1,153.10
20 May 2022	Desatnik, Daniel	210	Review and revise memo on creditor recoveries in Title III.	2.30	2,040.10
20 May 2022	Klein, Reuven C.	210	Correspondence with E. Barak and others regarding energy efficiency requirements in Act 17 (0.90); Review PREB's Regulation 9367 concerning energy efficiency (0.90).	1.80	1,596.60
20 May 2022	Ovanesian, Michelle M.	210	Call with Berkeley Research Group regarding ongoing tasks.	0.50	443.50
20 May 2022	Ruben, Jillian L.	210	Respond to Board question regarding PREPA budget confirmation process.	0.10	88.70
20 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.60	532.20
20 May 2022	Sazant, Jordan	210	Analyze regulatory requirements (0.60); Correspondence with E. Barak, P. Possinger, D. Desatnik, E. Stevens, R. Klein regarding same (0.40).	1.00	887.00
20 May 2022	Sazant, Jordan	210	E-mails with M. Bienenstock, E. Barak, P. Possinger, and E. Stevens regarding litigation analysis.	0.10	88.70
20 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.80	709.60
20 May 2022	Stevens, Elliot R.	210	Research relating to non-recourse issues (0.50); E-mails with M. Bienenstock, others, relating to same (0.30).	0.80	709.60
20 May 2022	Stevens, Elliot R.	210	Call with E. Barak relating to PREPA related issues (0.10).	0.10	88.70
20 May 2022	Weringa, Ashley M.	210	E-mails with E. Stevens and J. Sazant relating to best interest test research.	0.10	88.70
20 May 2022	Weringa, Ashley M.	210	Revise memorandum relating to best interest test.	2.60	2,306.20
21 May 2022	Barak, Ehud	210	Call regarding PREPA fiscal plan (0.90); Follow up with P. Possinger regarding same (0.20); Call with Citi regarding proposal (1.50); Review Act 17 and conduct related research (1.60); Draft e-mail to P. Possinger and team regarding same (0.30).	4.50	3,991.50

Client Name	FOMB (33260)	Exhibit B	Page 393 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
21 May 2022	Mungovan, Timothy W.	210	E-mails with P. Friedman and E. Barak regarding litigation against LUMA (0.20).	0.20	177.40
21 May 2022	Possinger, Paul V.	210	Call with McKinsey regarding fiscal plan issues (0.80); Call with E. Barak regarding same (0.20); Call with Citi regarding proposal to bondholders (1.50); Review materials regarding proposal (0.50).	3.00	2,661.00
21 May 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.60).	0.60	532.20
21 May 2022	Desatnik, Daniel	210	[REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (1.50).	2.30	2,040.10
21 May 2022	Sazant, Jordan	210	Correspondence with E. Barak, P. Possinger, D. Desatnik, E. Stevens, and Citi regarding Board presentation.	3.20	2,838.40
21 May 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (1.50); E-mails with D. Desatnik, E. Barak, others, relating to PREPA related issues (0.20).	1.70	1,507.90
22 May 2022	Sazant, Jordan	210	Correspondence with E. Barak, P. Possinger, D. Desatnik, E. Stevens, and Citi regarding Board presentation.	0.20	177.40
22 May 2022	Sazant, Jordan	210	E-mails with M. Bienenstock, E. Barak, J. Levitan, S. Weise, P. Possinger, D. Desatnik, and E. Stevens regarding litigation analysis.	0.10	88.70
22 May 2022	Stevens, Elliot R.	210	E-mails with J. DuBosar, others, relating to PREPA lien challenge amendment (0.10).	0.10	88.70
22 May 2022	Stevens, Elliot R.	210	E-mails with E. Barak, others, relating to PREPA rate issues (0.20).	0.20	177.40
23 May 2022	Barak, Ehud	210	Prepare for call (0.40); Discuss amended complaint with M. Bienenstock and team (1.00); Conduct relevant research (2.20); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.60); Call with Ernst Young regarding proposals to UTIER and PREPA ERS (1.00); Review related memos (1.90); Participate in Board meeting (1.90).	9.50	8,426.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 394 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
23 May 2022	Bienenstock, Martin J.	210	Virtual meeting with S. Weise, E. Barak, E. Stevens, D. Desatnik, J. Levitan, J. Sazant regarding ultra vires and nonrecourse theories regarding bondholders' claims.	0.90	798.30
23 May 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.90); [REDACTED: Work relating to court-ordered mediation] (1.60).	2.50	2,217.50
23 May 2022	Firestein, Michael A.	210	Multiple conferences with L. Rappaport on PREPA lien challenge status and strategy (0.30); Review lien challenge materials for potential filing including 927 memo (0.40); Telephone conference M. Rosenthal on insurance payment issues and impact on ongoing litigation (0.30); Conference with L. Rappaport on insurance issues (0.10); Review and draft correspondence to M. Triggs on lien complaint amendment (0.20).	1.30	1,153.10
23 May 2022	Levitan, Jeffrey W.	210	Review research memos to prepare for team call (0.60); Call with M. Bienenstock and team regarding causes of action (0.90); Review S. Weise ultra vires analysis (0.10).	1.60	1,419.20
23 May 2022	Mervis, Michael T.	210	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.20); Video conference with Ernst Young, Board staff, E. Barak, P. Possinger, M. Dale, L. Rappaport, M. Triggs, E. Stevens, J. Sazant, D. Desatnik, J. DuBosar regarding union and pension issues (0.90).	1.80	1,596.60
23 May 2022	Mungovan, Timothy W.	210	E-mails with J. El Koury and G. Brenner regarding Board's draft letter concerning PREPA Renewable Generation and Storage Contracts (0.40).	0.40	354.80
23 May 2022	Mungovan, Timothy W.	210	E-mails with G. Brenner and L. Stafford regarding Board's draft letter concerning PREPA Renewable Generation and Storage Contracts (0.30).	0.30	266.10
23 May 2022	Mungovan, Timothy W.	210	E-mails with F. Bruno regarding Board presentation concerning PREPA fiscal plan scenarios (0.40).	0.40	354.80

Client Name	FOMB (33260)	Exhibit B	Page 395 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
23 May 2022	Possinger, Paul V.	210	Call with M. Bienenstock and PREPA team regarding claim objections (1.00); [REDACTED: Work relating to court-ordered mediation] (0.30); Call with advisors regarding load projections (0.50); [REDACTED: Work relating to court-ordered mediation] (0.50); Review edits to notice regarding CUSIP reassignment (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.50); Call with E. Barak regarding McKinsey slides (0.20); Review AAFAF deck on cash position (0.20); Review Board decks on fiscal plan NOV (0.40); Review proposal for presentation to Board (0.30); Call with Ernst Young and Board staff regarding labor and pension proposals (1.00); Call with Board members regarding debt proposals (1.90); Review motion to extend case disposition filing deadline (0.30).	7.80	6,918.60
23 May 2022	Rappaport, Lary Alan	210	Conference with M. Triggs regarding PREPA status, strategy, conference call, status of draft amendments to lien challenge complaint (0.20); Conference with M. Firestein regarding same (0.10); Prepare for conference call regarding pensions, CBA, analysis and strategy (0.80); Call with E. Barak, P. Possinger, M. Dale, M. Mervis, M. Triggs, A. Figueroa, Ernst Young regarding PREPA labor and pension analysis, strategy (0.90); E-mails with M. Firestein, M. Rosenthal regarding partial payment of Hurricane insurance proceeds, analysis for PREPA plan (0.10); Conference with M. Firestein regarding same (0.20); E-mails with M. Firestein, M. Triggs regarding revised draft of amended lien challenge complaint (0.10).	2.40	2,128.80
23 May 2022	Triggs, Matthew	210	Revise amended complaint in revenue bond adversary proceeding (2.50); Call with M. Bienenstock and team regarding CBA issues (0.90).	3.40	3,015.80

Client Name	FOMB (33260)	Exhibit B	Page 396 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
23 May 2022	Weise, Steven O.	210	Review analysis of Section 927 and recourse issues.	5.50	4,878.50
23 May 2022	Stafford, Laura	210	Review and analyze summary regarding PPOA claims (0.50).	0.50	443.50
23 May 2022	Stafford, Laura	210	Review and analyze plan comparison regarding UITICE claim (0.30).	0.30	266.10
23 May 2022	Desatnik, Daniel	210	Call with M. Bienenstock and others regarding non-recourse argument (1.00); Call with advisors regarding bondholder offer (0.40); Call with E. Barak regarding bondholder proposal (0.40); Call with Ernst Young regarding pension and union proposals (1.00). Attend Board call regarding PREPA bond proposal (1.80).	4.60	4,080.20
23 May 2022	Kim, Mee (Rina)	210	Review documents regarding cash analysis (0.60).	0.60	532.20
23 May 2022	Osaben, Libbie B.	210	[REDACTED: Work relating to court-ordered mediation] (0.90); Revise memorandum relating to the best interest test and Titles I and II of PROMESA (1.90).	2.80	2,483.60
23 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.60	532.20
23 May 2022	Sazant, Jordan	210	Meeting with E. Barak, P. Possinger, D. Desatnik, E. Stevens, Citi, and other advisors regarding Board meeting prep.	0.40	354.80
23 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	1.80	1,596.60
23 May 2022	Sazant, Jordan	210	Meeting with M. Bienenstock, E. Barak, P. Possinger, J. Levitan, S. Weise, D. Desatnik, and E. Stevens regarding litigation analysis.	0.90	798.30
23 May 2022	Sazant, Jordan	210	Draft motion to extend path forward deadline (0.90); E-mails with M. Bienenstock, E. Barak, and P. Possinger regarding same (0.50).	1.40	1,241.80
23 May 2022	Stevens, Elliot R.	210	Conference call with M. Bienenstock, others, relating to PREPA lien challenge and related issues (1.00).	1.00	887.00
23 May 2022	Stevens, Elliot R.	210	Conference call with McKinsey, E. Barak, others, relating to PREPA issues (0.40).	0.40	354.80

Client Name	FOMB (33260)	Exhibit B	Page 397 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
23 May 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.90).	0.90	798.30
23 May 2022	Stevens, Elliot R.	210	Conference call with Board, Citi, M. Bienenstock, others relating to PREPA board proposal (partial) (1.80).	1.80	1,596.60
24 May 2022	Barak, Ehud	210	Discuss PREPA with J. Levitan (0.20); Call with D. Brownstein regarding same (0.40); Correspond with McKinsey and Citi regarding same (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); Review and revise the diligence request (2.20); Review disclosure statement and related documents (2.80); Review and revise amended complaint regarding ultra vires (3.40); [REDACTED: Work relating to court-ordered mediation] (3.20).	12.60	11,176.20
24 May 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.60).	1.60	1,419.20
24 May 2022	Firestein, Michael A.	210	Partial review of revised lien challenge complaint (0.40); Review L. Rappaport comments to revised complaint and related telephone conference with L. Rappaport on same (0.30).	0.70	620.90
24 May 2022	Levitan, Jeffrey W.	210	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
24 May 2022	Mervis, Michael T.	210	Review bondholder diligence request (0.30); Video conference with McKinsey, Citi, P. Possinger, E. Barak, J. Sazant, M. Dale, E. Stevens, regarding same (0.50); Review and comment on updated best interest test assumptions chart (0.80); [REDACTED: Work relating to court-ordered mediation] (0.80).	2.40	2,128.80
24 May 2022	Mungovan, Timothy W.	210	Call A. Figueroa and F. Bruno regarding PREPA fiscal plan and using Act 17 as baseline for projections (0.50).	0.50	443.50
24 May 2022	Mungovan, Timothy W.	210	E-mails with B. Rosen, M. Firestein, and M. Dale regarding processing of claims (0.30).	0.30	266.10

Client Name	FOMB (33260)	Exhibit B	Page 398 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
24 May 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (1.90); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.60); Review FLL proposal (0.30); E-mails with Citi regarding same (0.20); E-mails with E. Barak and Proskauer team regarding same (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20).	5.90	5,233.30
24 May 2022	Rappaport, Lary Alan	210	Review, edit draft revised lien challenge complaint (1.30); Conference with M. Triggs regarding same (0.20; E-mails with M. Triggs, E. Stevens, J. DuBosar, M. Firestein, E. Barak, P. Possinger, D. Desatnik regarding same (0.10).	1.60	1,419.20
24 May 2022	Triggs, Matthew	210	Review and analysis of comments and revisions to amended complaint (0.40); Call with L. Rappaport regarding comments to amended complaint (0.20); E-mail to L. Rappaport regarding response to inquiry regarding amended complaint (0.10).	0.70	620.90
24 May 2022	Weise, Steven O.	210	Review analysis of Section 927 and recourse issues.	2.70	2,394.90
24 May 2022	Stafford, Laura	210	E-mails with R. Cohen, A. Diaz regarding claims reconciliation (0.20).	0.20	177.40
24 May 2022	Stafford, Laura	210	Call with A. Diaz regarding claims reconciliation (0.30).	0.30	266.10
24 May 2022	Greenberg, Maximilian A.	210	Draft consolidated version of PREPA trust agreement based off of supplemental agreements.	1.50	1,330.50
24 May 2022	Kim, Mee (Rina)	210	Review documents regarding cash analysis.	2.60	2,306.20
24 May 2022	Osaben, Libbie B.	210	Revise memorandum relating to Title I and II of PROMESA and the best interest test.	4.10	3,636.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 399 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
24 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.50	443.50
24 May 2022	Sazant, Jordan	210	E-mails with L. Stafford regarding claims reconciliation.	0.20	177.40
24 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.90	798.30
24 May 2022	Stevens, Elliot R.	210	Conference call with E. Barak, McKinsey, others, relating to case updates and developments (0.40).	0.40	354.80
24 May 2022	Stevens, Elliot R.	210	E-mails with J. DuBosar, M. Triggs, relating to PREPA lien challenge complaint (0.20); E-mails with R. Klein relating to receipts research (0.30).	0.50	443.50
24 May 2022	Stevens, Elliot R.	210	Call with E. Barak relating to PREPA issues (0.40).	0.40	354.80
25 May 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.70); Call with Citi regarding FLL proposal (1.00); Prepare for meeting (0.80); Call with UCC regarding same (0.40); Multiple internal calls regarding same (0.40); Call with D. Brownstein regarding same (0.80); Review and revise the amended complaint (1.80); Review and revise diligence request (0.90); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.60).	10.10	8,958.70
25 May 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30).	2.40	2,128.80

Client Name	FOMB (33260)	Exhibit B	Page 400 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
25 May 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); Telephone conference M. Triggs on lien challenge complaint strategy (0.20).	0.60	532.20
25 May 2022	Levitan, Jeffrey W.	210	[REDACTED: Work relating to court-ordered mediation] (0.10); Review cases cited in non- recourse memorandum (1.80).	1.90	1,685.30
25 May 2022	Mervis, Michael T.	210	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (1.30); [REDACTED: Work relating to court-ordered mediation] (0.10); Review E. Stevens ultra vires memo (1.90).	4.70	4,168.90
25 May 2022	Mungovan, Timothy W.	210	Call with F. Bruno and A. Figueroa regarding revisions to Board's notice of violation concerning PREPA fiscal plan (0.50).	0.50	443.50
25 May 2022	Mungovan, Timothy W.	210	Call with A. Gonzalez regarding PREPA fiscal plan and using Act 17 as baseline for projections (0.20).	0.20	177.40
25 May 2022	Mungovan, Timothy W.	210	Follow up call A. Figueroa and F. Bruno regarding PREPA fiscal plan and using Act 17 as baseline for projections (0.20).	0.20	177.40
25 May 2022	Mungovan, Timothy W.	210	E-mails with F. Bruno and A. Figueroa regarding revisions to Board's notice of violation concerning PREPA fiscal plan (0.50).	0.50	443.50
25 May 2022	Mungovan, Timothy W.	210	Call with M. Firestein and M. Dale regarding procedures for processing claims (0.30).	0.30	266.10
25 May 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (1.00); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.40); [CONTINUED]	5.90	5,233.30

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 401 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
			[REDACTED: Work relating to court-ordered mediation] (1.50); [REDACTED: Work relating to court-ordered mediation] (0.60); Review certain claim issues (0.30); E-mails with E. Barak and team regarding UCC request to meet with McKinsey (0.30); Review follow-up questions for McKinsey (0.30); Review proposed claim settlements (0.30).		
25 May 2022	Rappaport, Lary Alan	210	E-mails, conference with M. Triggs regarding revised draft first amended complaint in lien challenge action (0.20); E-mails with E. Stevens regarding same (0.10); Conference with M. Firestein regarding same (0.10); Review urgent motion to extend June 1st deadline for Board to file PREPA plan, litigation schedule, briefing schedule (0.10); Conference and e-mails with M. Firestein regarding same (0.10); [REDACTED: Work relating to court-ordered mediation] (1.40).	2.00	1,774.00
25 May 2022	Triggs, Matthew	210	Call with M. Firestein regarding amended complaint status and next steps (0.20); Review and analysis of comments to amended complaint (0.40).	0.60	532.20
25 May 2022	Stafford, Laura	210	E-mails with M. Ovanessian, A. Diaz, et al. regarding Hipolito Gonzalez claims (0.50).	0.50	443.50
25 May 2022	Stafford, Laura	210	Call with D. Desatnik, E. Stevens, J. Sazant, et al. regarding PREPA plan preparation (0.60).	0.60	532.20
25 May 2022	Stafford, Laura	210	E-mails with E. Barak, P. Possinger, et al. regarding ADR status report (0.40).	0.40	354.80
25 May 2022	Stafford, Laura	210	Review and revise draft status report regarding ADR claims (0.40).	0.40	354.80
25 May 2022	Desatnik, Daniel	210	[REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (1.30); Call with E. Stevens and others regarding PREPA assignments (0.60).	2.70	2,394.90
25 May 2022	Greenberg, Maximilian A.	210	Draft consolidated version of PREPA trust agreement based off of supplemental agreements.	2.30	2,040.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 402 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
25 May 2022	Greenberg, Maximilian A.	210	Meeting with D. Desatnik and team discussing new developments and upcoming assignments.	0.60	532.20
25 May 2022	Kim, Mee (Rina)	210	E-mails with M. Dale regarding litigation strategy (0.10); Review case law and bond documents regarding same (2.60).	2.70	2,394.90
25 May 2022	Osaben, Libbie B.	210	Conference call (including, among others, D. Desatnik, E. Stevens) regarding case updates and developments (0.60); Review motion requesting extension of plan deadlines (0.10); Revise memorandum relating to Titles I and II of PROMESA and the best interest test (2.90); E-mail E. Stevens the revised memorandum (0.10).	3.70	3,281.90
25 May 2022	Sazant, Jordan	210	Meeting with P. Possinger, D. Desatnik, E. Stevens, and Citi regarding creditor proposal.	0.70	620.90
25 May 2022	Sazant, Jordan	210	E-mails with E. Barak, P. Possinger, M. Mervis, L. Rappaport, M. Triggs, D. Desatnik, and E. Stevens regarding complaint.	0.20	177.40
25 May 2022	Sazant, Jordan	210	E-mails with E. Barak, P. Possinger, D. Desatnik, and E. Stevens regarding diligence requests.	0.20	177.40
25 May 2022	Sazant, Jordan	210	[REDACTED: Work relating to court-ordered mediation].	0.60	532.20
25 May 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (1.20).	1.20	1,064.40
25 May 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.80).	0.80	709.60
25 May 2022	Stevens, Elliot R.	210	E-mails with J. Sazant relating to bondholder issues (0.30).	0.30	266.10
25 May 2022	Volin, Megan R.	210	Weekly call with D. Desatnik and PREPA team.	0.60	532.20
25 May 2022	Weringa, Ashley M.	210	Attend conference call (including, among others, E. Stevens, D. Desatnik) relating to case status and updates.	0.60	532.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 403 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
26 May 2022	Barak, Ehud	210	Review and revise proposal before it went out to bondholders (0.80); Call with E. Stevens regarding Act 17 memo (0.20); Review related materials (1.30); Review and revise memo regarding bondholders' recovery (3.10); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (1.10); Review and revise the amended litigation schedule (1.30).	8.50	7,539.50
26 May 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); Review draftlien challenge complaint (1.20); Review legal memos regarding non-recourse and ultra vires theories (1.00).	2.70	2,394.90
26 May 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.30) [REDACTED: Work relating to court-ordered mediation] (0.10).	0.40	354.80
26 May 2022	Levitan, Jeffrey W.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); Review cases cited in ultra vires memorandum(1.20).	1.40	1,241.80
26 May 2022	Mervis, Michael T.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation](0.70).	1.40	1,241.80
26 May 2022	Possinger, Paul V.	210	Call with Ernst Young team regarding proposals to pension and labor (1.00); Follow-up calls with R. Tague regarding same (0.30); Review and revise structure slides for bondholders (0.50); E-mail to bond parties with slides (0.30); Call with Citi regarding same (0.40).	2.50	2,217.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 404 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
26 May 2022	Rappaport, Lary Alan	210	[REDACTED: Work relating to court-ordered mediation] (0.10); Review W. Higgins' verified motion for allowance of an administrative expense claim, briefing schedule (0.30); Prepare for conference call with restructuring team and Ernst Young on CBA and pension issues (0.60); [REDACTED: Work relating to court-ordered mediation] (0.70).	1.70	1,507.90
26 May 2022	Triggs, Matthew	210	Call with Ernst Young and team regarding CBA alternatives and considerations (0.70); Review and analysis of revised amended complaint (0.30).	1.00	887.00
26 May 2022	Stafford, Laura	210	Call with J. Sazant regarding PREPA claims reconciliation (0.50).	0.50	443.50
26 May 2022	Stafford, Laura	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
26 May 2022	Stafford, Laura	210	E-mails with M. Palmer, et al. regarding PREPA bond claims (0.40).	0.40	354.80
26 May 2022	Stafford, Laura	210	Review and analyze memoranda regarding litigation claims (0.30).	0.30	266.10
26 May 2022	Stafford, Laura	210	E-mails with R. Cohen, et al. regarding claims reconciliation (0.60).	0.60	532.20
26 May 2022	Stafford, Laura	210	Call with M. Shankweiler, R. Cohen, M. Ovanesian, J. Sazant regarding claims reconciliation (0.30).	0.30	266.10
26 May 2022	Greenberg, Maximilian A.	210	Draft consolidated version of PREPA trust agreement based off of supplemental agreements.	4.90	4,346.30
26 May 2022	Greenberg, Maximilian A.	210	Call with E. Stevens discussing PREPA trust agreement consolidation issue.	0.40	354.80
26 May 2022	Kim, Mee (Rina)	210	E-mails with M. Dale regarding litigation strategy (0.20); Review case law and bond documents regarding same (0.70); Teleconference with M. Dale regarding same (0.20).	1.10	975.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 405 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
26 May 2022	Osaben, Libbie B.	210	Conference call (including, among others, E. Barak, P. Possinger) with Ernst Young and Board staff regarding ERS (0.70); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.80	709.60
26 May 2022	Ovanesian, Michelle M.	210	Call with Berkeley Research Group et al. regarding ongoing tasks.	0.30	266.10
26 May 2022	Sazant, Jordan	210	Call with L. Stafford regarding claims reconciliation (0.50); E-mails with L. Stafford and M. Palmer regarding same (0.10).	0.60	532.20
26 May 2022	Skrzynski, Matthew A.	210	Analyze DLA Piper view on Lama Commonwealth removal deadline (1.60); Correspond with E. Barak and P. Possinger regarding same (0.20).	1.80	1,596.60
26 May 2022	Stevens, Elliot R.	210	E-mails with M. Greenberg relating to trust agreement issues (0.30).	0.30	266.10
26 May 2022	Stevens, Elliot R.	210	[REDACTED: Work relating to court-ordered mediation] (0.50).	0.50	443.50
26 May 2022	Stevens, Elliot R.	210	Call with M. Greenberg relating to various PREPA related issues (0.50).	0.50	443.50
27 May 2022	Barak, Ehud	210	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.50); Review PPOAs rejection motion (1.80); Multiple calls with McKinsey regarding same (0.80); Calls with Citi regarding same (0.60); Discuss same internally (0.60); Review and revise the diligence request materials (2.10); Discuss internally (0.40); Review bondholders' recovery memo (3.30).	12.00	10,644.00

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 406 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
27 May 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.30); PREPA litigation and restructuring team meeting regarding status and nextsteps (0.50); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.40); REDACTED: Work relating to court-ordered mediation] (0.20); E-mails with P. Possinger, E. Barak and M. Mervis regarding PREPA's IRP (0.20).	2.40	2,128.80
27 May 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
27 May 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
27 May 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
27 May 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.10).	0.10	88.70
27 May 2022	Levitan, Jeffrey W.	210	[REDACTED: Work relating to court-ordered mediation].	0.50	443.50
27 May 2022	Mervis, Michael T.	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.40); Weekly internal status meeting with P. Possinger and team (0.50); Correspondence with E. Barak, P. Possinger and M. Dale regarding Lama issue (0.20); Correspondence with E. Barak regarding privilege issues (0.10).	1.30	1,153.10

Client Name	FOMB (33260)	Exhibit B	Page 407 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
27 May 2022	Mungovan, Timothy W.	210	[REDACTED: Work relating to court-ordered mediation] (0.30).	0.30	266.10
27 May 2022	Mungovan, Timothy W.	210	[REDACTED: Work relating to court-ordered mediation] (0.10).	0.10	88.70
27 May 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); E-mails with E. Barak and team regarding Board member press statements (0.40); Review same (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); Discuss IRP pitch issue with litigation team (0.30); Discuss creditor proposal with E. Barak and Citi (0.50); Discuss diligence requests and related issues with E. Barak (0.70); [REDACTED: Work relating to court-ordered mediation] (1.00); Review admin claim motion from Walter Higgins (0.50); Discuss with E. Barak (0.30).	5.00	4,435.00
27 May 2022	Rappaport, Lary Alan	210	Review Board's reply to UCC's limited objection to urgent motion for an extension of June 1st deadline, Judge Swain's order granting motion (0.10); E-mails with M. Firestein, M. Triggs, P. Possinger, E. Barak regarding same (0.20); Review insurer limited objection to Board's reply, e-mails with M. Firestein and M. Triggs regarding same (0.20); Review and analysis of PREPA lien challenge, CBA and pension materials (2.00).	2.50	2,217.50
27 May 2022	Richman, Jonathan E.	210	Review PREPA fiscal plan and notice of violation.	0.80	709.60
27 May 2022	Triggs, Matthew	210	[REDACTED: Work relating to court-ordered mediation] (0.40).	0.40	354.80
27 May 2022	Stafford, Laura	210	E-mails with M. Skrzynski regarding wage creditors administrative expense motions (0.10).	0.10	88.70

Client Name	FOMB (33260)	Exhibit B	Page 408 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
27 May 2022	Stafford, Laura	210	Call with P. Possinger, E. Barak, M. Mervis, M. Dale, J. Sazant, et al. regarding PREPA plan preparation (0.40).	0.40	354.80
27 May 2022	Desatnik, Daniel	210	PREPA call with P. Possinger and others (0.50); Review bondholder response to UCC motion (0.20).	0.70	620.90
27 May 2022	Greenberg, Maximilian A.	210	Call with E. Stevens discussing PREPA trust agreement consolidation issue.	0.60	532.20
27 May 2022	Greenberg, Maximilian A.	210	Draft consolidated version of PREPA trust agreement based off of supplemental agreements.	0.60	532.20
27 May 2022	Greenberg, Maximilian A.	210	Meeting with P. Possinger and team discussing new developments and upcoming assignments.	0.50	443.50
27 May 2022	Klein, Reuven C.	210	Attend PREPA update call with P. Possinger and team.	0.50	443.50
27 May 2022	Osaben, Libbie B.	210	Review the bondholders' response to UCC and Board (0.10); Conference call (including, among others, E. Barak, P. Possinger) regarding case updates and developments (0.50); E-mail M. DiConza regarding the annotated PREPA enabling act (0.20).	0.80	709.60
27 May 2022	Sazant, Jordan	210	Correspondence with E. Barak, P. Possinger, D. Desatnik, E. Stevens, and O'Melveny regarding admin expense motion.	0.40	354.80
27 May 2022	Sazant, Jordan	210	Call with E. Barak, P. Possinger, M. Dale, M. Mervis, D. Desatnik, E. Stevens, M. Wheat, M. Volin, L. Osaben, A. Weringa, R. Klein, and M. Greenberg regarding case status update.	0.50	443.50
27 May 2022	Stevens, Elliot R.	210	Call with M. Greenberg relating to PREPA trust agreement issues (0.60).	0.60	532.20
27 May 2022	Stevens, Elliot R.	210	Conference call with P. Possinger, E. Barak, others, relating to PREPA updates and developments (0.50).	0.50	443.50
27 May 2022	Stevens, Elliot R.	210	E-mails with Citi, M. Greenberg relating to PREPA 2015A bonds (0.30).	0.30	266.10
27 May 2022	Volin, Megan R.	210	Weekly call with P. Possinger and PREPA team.	0.50	443.50
27 May 2022	Weringa, Ashley M.	210	Attend conference call (including, among others, D. Desatnik, E. Barak) relating to case status and updates.	0.50	443.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 409 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
27 May 2022	Wheat, Michael K.	210	Status call with PREPA case team to discuss logistics and upcoming deadlines led by E. Barak and P. Possinger (0.50).	0.50	443.50
29 May 2022	Firestein, Michael A.	210	[REDACTED: Work relating to court-ordered mediation] (0.20).	0.20	177.40
29 May 2022	Mervis, Michael T.	210	[REDACTED: Work relating to court-ordered mediation].	0.70	620.90
29 May 2022	Possinger, Paul V.	210	E-mails with UCC regarding meeting with McKinsey.	0.40	354.80
30 May 2022	Barak, Ehud	210	Call with LEI and McKinsey regarding affordability (1.20); Follow-up call with P. Possinger (0.20); Review and revise portions of the fiscal plan and related documents (2.60); [REDACTED: Work relating to court-ordered mediation] (1.10).	5.10	4,523.70
30 May 2022	Possinger, Paul V.	210	Call with UCC advisors and McKinsey (1.30); Follow-up calls with E. Barak regarding same (0.30); E-mails with M. Bienenstock regarding PPOA rejection (0.20).	1.80	1,596.60
30 May 2022	Stevens, Elliot R.	210	E-mail with E. Barak, others, relating to response to motion for administrative expense (0.10).	0.10	88.70
31 May 2022	Barak, Ehud	210	Prepare for call (1.30); Call with bondholders regarding diligence request (1.10); Follow-up call with P. Possinger regarding same (0.40); Call with bondholders regarding proposal (1.20); Follow up with P. Possinger regarding same (0.30); Follow up with M. Dale and litigators regarding same (0.30); Follow up with M. DiConza regarding same (0.20); Follow up with D. Brownstein regarding same (0.40); Review materials regarding diligence (0.80); Call with McKinsey regarding diligence and rolling production (0.20); Call with creditors regarding Citi's presentation (0.40); [REDACTED: Work relating to court-ordered mediation] (1.40); Outline litigation strategy memo (2.30).	10.30	9,136.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 410 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
31 May 2022	Dale, Margaret A.	210	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (1.10); [REDACTED: Work relating to court-ordered mediation] (1.00); Conference call with M. Mervis, P. Possinger and E. Barak regarding litigation issues (0.30); Conference with O'Melveny and Proskauer litigators and restructuring lawyers regarding lien challenge and lift stay issues (1.10); E-mails with L. Stafford and R. Kim regarding litigation schedule (0.20).	4.10	3,636.70
31 May 2022	Firestein, Michael A.	210	Telephone conference with E. Barak on lien challenge issues and strategy on process (0.30); Telephone conference L. Rappaport on strategy for process lien challenge (0.20); Review Board filing on Elam 365(d) request (0.10); Review and draft correspondence to M. Dale on lien challenge and other litigation strategy issues (0.40).	1.00	887.00
31 May 2022	Levitan, Jeffrey W.	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (0.30); Conference with M. Bienenstock regarding litigation issues (0.20).	1.90	1,685.30
31 May 2022	Mungovan, Timothy W.	210	E-mails with F. Hernandez, P. Possinger, and A. Figueroa regarding LUMA's reprogramming request (0.20).	0.20	177.40
31 May 2022	Mungovan, Timothy W.	210	E-mails with P. Possinger regarding LUMA's reprogramming request (0.30).	0.30	266.10
31 May 2022	Mungovan, Timothy W.	210	Evaluate Board's authority to approve LUMA's reprogramming request under PROMESA (0.50).	0.50	443.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 411 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
31 May 2022	Possinger, Paul V.	210	[REDACTED: Work relating to court-ordered mediation] (1.00); [REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); Review OMA for LUMA budget powers (0.20); E-mail to T. Mungovan regarding same (0.10); Call with AAFAF advisors regarding next steps (1.00); E-mails with O'Melveny regarding diligence materials (0.30); [REDACTED: Work relating to court-ordered mediation] (0.40).	5.00	4,435.00
31 May 2022	Rappaport, Lary Alan	210	Conferences with M. Firestein regarding lien challenge procedure, strategy (0.40); Review Board's objection to Blue Beetle III motion for entry of order to compel PREPA to assume or reject contract (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.60	532.20
31 May 2022	Triggs, Matthew	210	Review of e-mails with P. Possinger and team regarding developments and next steps (0.40).	0.40	354.80
31 May 2022	Stafford, Laura	210	Call with M. Mervis, M. Dale, E. Barak, M. DiConza, E. McKeen, P. Friedman, et al. regarding PREPA litigation schedule (1.30).	1.30	1,153.10
31 May 2022	Desatnik, Daniel	210	[REDACTED: Work relating to court-ordered mediation] (1.20); Call with O'Melveny regarding litigation issues (0.80); [REDACTED: Work relating to court-ordered mediation] (0.40).	2.40	2,128.80
31 May 2022	Greenberg, Maximilian A.	210	Draft consolidated version of PREPA trust agreement based off of supplemental agreements.	2.30	2,040.10
31 May 2022	Kim, Mee (Rina)	210	[REDACTED: Work relating to court-ordered mediation] (1.40); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.60	1,419.20
31 May 2022	Ruthberg, Jana R.	210	Review previous PROMESA litigation chart updates for items to include in PREPA disclosure statements and draft e-mail to send to listserv.	0.40	354.80

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 412 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
31 May 2022	Sazant, Jordan	210	E-mails with E. Barak and D. Desatnik regarding litigation analysis.	0.30	266.10
31 May 2022	Sazant, Jordan	210	E-mails with P. Possinger and E. Stevens regarding conflicts analysis.	0.10	88.70
31 May 2022	Sazant, Jordan	210	E-mails with E. Barak and P. Possinger regarding contract amendment.	0.30	266.10
31 May 2022	Sazant, Jordan	210	E-mails with H. Bauer regarding motion to extend response deadline for admin claim motion.	0.20	177.40
31 May 2022	Skrzynski, Matthew A.	210	Correspondence with C. Adkins regarding translation of LUMA complaint.	0.10	88.70
31 May 2022	Stevens, Elliot R.	210	E-mails with P. Possinger, others, relating to PREPA creditors' committee issues (0.10).	0.10	88.70
31 May 2022	Stevens, Elliot R.	210	Conference call with O'Melveny, E. Barak, others, relating to PREPA litigation and other strategy (1.30).	1.30	1,153.10
Analysis and Strategy Sub-Total				858.30	\$761,312.10
Non-Working Travel Time – 211					
12 May 2022	Possinger, Paul V.	211	[REDACTED: Work relating to court-ordered mediation]	1.70	1,507.90
14 May 2022	Possinger, Paul V.	211	[REDACTED: Work relating to court-ordered mediation]	1.20	1,064.40
Non-Working Travel Time Sub-Total				2.90	\$2,572.30
General Administration – 212					
03 May 2022	Schaefer, Shealeen E.	212	Review translations received to verify and incorporate information into master tracking documents.	3.80	1,151.40
06 May 2022	Schaefer, Shealeen E.	212	Review translations received to verify and incorporate information into master tracking documents.	0.80	242.40
06 May 2022	Singer, Tal J.	212	[REDACTED: Work relating to court-ordered mediation].	1.90	575.70
07 May 2022	Schaefer, Shealeen E.	212	Review translations received to verify for potential incorporation into master tracking documents.	0.90	272.70

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 413 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11 May 2022	Cook, Alexander N.	212	Call with N. Oloumi regarding PREPA disclosure statement.	0.20	60.60
11 May 2022	Oloumi, Nicole K.	212	Call with A. Cook regarding PREPA disclosure statement.	0.20	60.60
16 May 2022	Singer, Tal J.	212	Review and revise PREPA independent contractor agreement per L. Stafford.	1.00	303.00
18 May 2022	Cook, Alexander N.	212	Weekly team meeting with R. Klein regarding status.	0.50	151.50
18 May 2022	Petrov, Natasha B.	212	Participate in weekly team meeting with R. Klein regarding PREPA disclosure statement.	0.40	121.20
19 May 2022	Monforte, Angelo	212	Review internal database for PREPA resolution no. 3730 per J. DuBosar.	0.30	90.90
General Administration Sub-Total				10.00	\$3,030.00
Labor, Pension Matters – 213					
17 May 2022	Hamburger, Paul M.	213	Review proposals for PREPA pensions and outline of proposals.	2.00	1,774.00
17 May 2022	Sazant, Jordan	213	Meeting with E. Barak, P. Possinger, and Board staff regarding pension issues (0.60); E-mails with P. Possinger and Ernst Young regarding same (0.10).	0.70	620.90
Labor, Pension Matters Sub-Total				2.70	\$2,394.90
Plan of Adjustment and Disclosure Statement – 215					
01 May 2022	Klein, Reuven C.	215	Draft memo regarding Act 17-2019 and PREB's rate-setting criteria.	1.10	975.70
02 May 2022	Bienenstock, Martin J.	215	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.40	1,241.80
02 May 2022	Klein, Reuven C.	215	Draft memo regarding Act 17-2019 and PREB's rate-setting criteria.	6.10	5,410.70
03 May 2022	Bienenstock, Martin J.	215	[REDACTED: Work relating to court-ordered mediation].	0.70	620.90
03 May 2022	Esses, Joshua A.	215	Draft PREPA best interest test assumptions chart.	0.20	177.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 414 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03 May 2022	Klein, Reuven C.	215	Draft memo regarding Act 17-2019 and PREB's rate-setting criteria (3.10); Call with M. Wheat to discuss draft (0.10).	3.20	2,838.40
03 May 2022	Seyarto Flores, Briana M.	215	Review and revise PREPA disclosure statement edits.	0.80	709.60
03 May 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.10	88.70
04 May 2022	Klein, Reuven C.	215	Call with M. Wheat to discuss PREPA best interest test memo (0.70); Further research regarding PREB's rate-setting criteria to address outstanding issues raised during call (0.90).	1.60	1,419.20
04 May 2022	Klein, Reuven C.	215	Discussion with D. Desatnik outlining research regarding PREPA's obligation to pay bondholders in full pursuant to the PREPA Enabling Act.	0.30	266.10
04 May 2022	Klein, Reuven C.	215	[REDACTED: Work relating to court-ordered mediation].	3.30	2,927.10
04 May 2022	Klein, Reuven C.	215	Compiling and forwarding consolidated versions of Act 17-2019, Act 57-2014, and Act 83-1941 to D. Desatnik.	0.20	177.40
04 May 2022	Samuels, Reut N.	215	Update the PREPA disclosure statement.	0.20	177.40
04 May 2022	Seyarto Flores, Briana M.	215	Review and revise PREPA disclosure statement edits.	0.50	443.50
04 May 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.10	88.70
05 May 2022	Osaben, Libbie B.	215	Review S. Hughes' e-mail regarding the disclosure statement (0.10); Review the disclosure statement work in progress list (0.10); E-mail S. Hughes regarding the disclosure statement (0.10).	0.30	266.10
05 May 2022	Seyarto Flores, Briana M.	215	Review and revise PREPA disclosure statement edits.	0.10	88.70
05 May 2022	Stevens, Elliot R.	215	E-mails with M. Greenberg, others, relating to PREPA trust agreement (0.10).	0.10	88.70
05 May 2022	Volin, Megan R.	215	Review updated disclosure statement assignments.	0.10	88.70
06 May 2022	Bienenstock, Martin J.	215	[REDACTED: Work relating to court-ordered mediation].	7.40	6,563.80

Client Name	FOMB (33260)	Exhibit B	Page 415 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06 May 2022	Roberts, John E.	215	Call with E. Barak to discuss best interest analysis.	0.10	88.70
06 May 2022	Klein, Reuven C.	215	Review Section 6 of PREPA disclosure statement to determine if updating needed (0.40); Revise section of PREPA disclosure statement concerning ongoing role of the Board (1.10).	1.50	1,330.50
06 May 2022	Klein, Reuven C.	215	[REDACTED: Work relating to court-ordered mediation].	3.50	3,104.50
07 May 2022	Bienenstock, Martin J.	215	Draft outlines and portions of proposed disclosure statement for PREPA.	6.70	5,942.90
09 May 2022	Levitan, Jeffrey W.	215	Review, note comments on disclosure statement (1.30); Review non-recourse analysis (0.70); Call with E. Stevens and E. Barak regarding non-recourse analysis (0.40).	2.40	2,128.80
09 May 2022	Esses, Joshua A.	215	Draft PREPA best interest test assumptions chart.	0.50	443.50
09 May 2022	Klein, Reuven C.	215	Revise various sections of PREPA disclosure statement.	2.10	1,862.70
10 May 2022	Bienenstock, Martin J.	215	[REDACTED: Work relating to court-ordered mediation] (2.00); [REDACTED: Work relating to court-ordered mediation] (0.30).	2.30	2,040.10
10 May 2022	Levitan, Jeffrey W.	215	Review ultra vires memo (0.90); Continue review of disclosure statement (0.90).	1.80	1,596.60
10 May 2022	Kim, Mee (Rina)	215	E-mails with Ernst Young team regarding PREPA cash accounts (0.10); Review documents regarding same (3.00).	3.10	2,749.70
10 May 2022	Klein, Reuven C.	215	Revise various sections of PREPA disclosure statement.	1.50	1,330.50
10 May 2022	Stevens, Elliot R.	215	E-mails with L. Osaben, M. Wheat, others, relating to PREPA best interest test (0.60).	0.60	532.20
11 May 2022	Bienenstock, Martin J.	215	Participate in virtual meeting with D. Skeel, A. Gonzalez, Citi, and McKinsey (1.00); Develop alternate plan terms corresponding to resource envelope/affordability (4.30).	5.30	4,701.10
11 May 2022	Kim, Mee (Rina)	215	E-mails with Ernst Young team regarding PREPA cash accounts (0.10); Review documents regarding same (2.20).	2.30	2,040.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 416 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11 May 2022	Klein, Reuven C.	215	Attend meeting with E. Stevens and team to discuss updates to PREPA-best interest test memorandum assignments.	1.10	975.70
11 May 2022	Sazant, Jordan	215	Meeting with D. Desatnik, E. Stevens, M. Wheat, L. Osaben, A. Weringa, R. Klein, and M. Greenberg regarding best interest test research.	0.60	532.20
11 May 2022	Stevens, Elliot R.	215	Conference call with D. Desatnik, M. Wheat, others, relating to PREPA best interest test research and related issues (1.10).	1.10	975.70
11 May 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.10	88.70
12 May 2022	Possinger, Paul V.	215	[REDACTED: Work relating to court-ordered mediation].	2.00	1,774.00
12 May 2022	Greenberg, Maximilian A.	215	Meeting with O'Melveny team discussing outstanding disclosure statement tasks.	0.90	798.30
12 May 2022	Sazant, Jordan	215	Meeting with E. Barak, P. Possinger, D. Desatnik, E. Stevens, and O'Melveny regarding disclosure statement.	1.00	887.00
12 May 2022	Stevens, Elliot R.	215	E-mails with L. Osaben relating to PREPA best interest test memorandum (0.10).	0.10	88.70
12 May 2022	Stevens, Elliot R.	215	Meeting with E. Barak, P. Possinger, O'Melveny, relating to PREPA disclosure statement and related issues (0.90).	0.90	798.30
12 May 2022	Volin, Megan R.	215	Call with Proskauer and O'Melveny teams regarding disclosure statement.	1.00	887.00
12 May 2022	Weringa, Ashley M.	215	Attend meeting (including, among others, D. Desatnik) relating to revisions to disclosure statement.	1.00	887.00
12 May 2022	Wheat, Michael K.	215	Status call with O'Melveny and case team to discuss logistics and upcoming deadlines for disclosure statement led by E. Barak (1.00).	1.00	887.00
13 May 2022	Capizzi, Massimo B.	215	Call with R. Samuels regarding PREPA disclosure statement.	0.40	354.80
13 May 2022	Kim, Mee (Rina)	215	Review documents regarding PREPA cash accounts and bond documents.	2.20	1,951.40
13 May 2022	Klein, Reuven C.	215	Attend PREPA update call with D. Desatnik and team.	0.40	354.80

Client Name	FOMB (33260)	Exhibit B	Page 417 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
13 May 2022	Samuels, Reut N.	215	Review daily litigation tracker for updates to the PREPA disclosure statement.	0.10	88.70
13 May 2022	Samuels, Reut N.	215	Call with M. Capizzi regarding updating the PREPA disclosure statement.	0.40	354.80
14 May 2022	Bienenstock, Martin J.	215	[REDACTED: Work relating to court-ordered mediation].	0.70	620.90
16 May 2022	Bienenstock, Martin J.	215	Confer with D. Brownstein regarding PREPA potential plan terms.	0.60	532.20
16 May 2022	Esses, Joshua A.	215	Draft PREPA best interest test assumptions chart.	1.30	1,153.10
16 May 2022	Klein, Reuven C.	215	Review latest version of PREPA best interest test memo sent to E. Stevens.	0.40	354.80
16 May 2022	Sazant, Jordan	215	E-mails with E. Stevens regarding best interest test research.	0.10	88.70
16 May 2022	Stevens, Elliot R.	215	E-mails with R. Klein, M. Wheat, others relating to best interest test memorandum (0.30); Draft edits to PREPA fiscal plan (1.10); E-mails with P. Possinger, others, relating to same (0.30).	1.70	1,507.90
17 May 2022	Sazant, Jordan	215	Edit best interest test assumptions chart (1.40); E-mails with M. Mervis and J. Esses regarding same (0.40).	1.80	1,596.60
17 May 2022	Stevens, Elliot R.	215	Draft edits to PREPA best interest test memorandum (4.20).	4.20	3,725.40
17 May 2022	Tocicki, Alyson C.	215	Review and revise proposed updates to PREPA disclosure statement.	0.10	88.70
18 May 2022	Bienenstock, Martin J.	215	Review Citi/McKinsey deck regarding affordability (0.60); [REDACTED: Work relating to court-ordered mediation] (1.60).	2.20	1,951.40
18 May 2022	Esses, Joshua A.	215	Call with McKinsey on best interest test assumptions chart (0.50); Draft PREPA best interest test assumptions chart (0.80).	1.30	1,153.10
18 May 2022	Sazant, Jordan	215	Edit best interest test research memorandum.	2.80	2,483.60
18 May 2022	Sazant, Jordan	215	Review comments to best interest test assumptions chart and e-mails with E. Barak, P. Possinger, M. Mervis, E. Stevens, and J. Esses regarding same.	0.40	354.80

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 418 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
18 May 2022	Sazant, Jordan	215	Meeting with E. Barak, P. Possinger, J. Esses, and McKinsey regarding best interest test.	0.90	798.30
18 May 2022	Stevens, Elliot R.	215	Conference call with McKinsey, E. Barak, others, relating to PREPA best interest test and related issues (0.90).	0.90	798.30
18 May 2022	Stevens, Elliot R.	215	Draft edits to PREPA best interest test analysis (1.80); E-mails with M. Mervis, J. Sazant, relating to same (0.20); Draft edits to memo relating to best interest issues (1.60); E-mails with L. Osaben relating to same (0.10).	3.70	3,281.90
18 May 2022	Wheat, Michael K.	215	Weekly PREPA disclosure statement team call led by D. Desatnik (0.40).	0.40	354.80
19 May 2022	Klein, Reuven C.	215	Draft PREPA best interest test memo.	0.90	798.30
19 May 2022	Stevens, Elliot R.	215	Call with R. Klein relating to PREPA best interest test research (1.00).	1.00	887.00
20 May 2022	Bienenstock, Martin J.	215	Review non-recourse memorandum and read main authorities and research same.	7.30	6,475.10
20 May 2022	Klein, Reuven C.	215	Correspondence with M. Wheat regarding his portion of list of economic arguments (0.10); Review latest draft of DTOP objection sent to M. Bienenstock (0.30).	0.40	354.80
20 May 2022	Klein, Reuven C.	215	Draft PREPA best interest test memo.	0.90	798.30
20 May 2022	Sazant, Jordan	215	Review memo regarding best interest test and e-mails with E. Stevens and A. Weringa regarding same.	0.40	354.80
20 May 2022	Stevens, Elliot R.	215	Draft edits to memorandum relating to best interest rest (1.70); E-mails with J. Sazant, others, relating to same (0.20); E-mails with R. Klein relating to Act 17 issues (0.30).	2.20	1,951.40
23 May 2022	Bienenstock, Martin J.	215	[REDACTED: Work relating to court-ordered mediation].	0.60	532.20
23 May 2022	Esses, Joshua A.	215	Draft PREPA best interest test assumptions chart.	0.10	88.70
23 May 2022	Klein, Reuven C.	215	Draft PREPA-best interest test memo.	1.30	1,153.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 419 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
24 May 2022	Bienenstock, Martin J.	215	[REDACTED: Work relating to court-ordered mediation].	1.80	1,596.60
24 May 2022	Esses, Joshua A.	215	Draft PREPA best interest test assumptions chart.	0.60	532.20
24 May 2022	Klein, Reuven C.	215	Draft Section 6.25 of PREPA disclosure statement.	0.90	798.30
24 May 2022	Klein, Reuven C.	215	Draft PREPA best interest test memo.	3.70	3,281.90
24 May 2022	Sazant, Jordan	215	Edit best interest test analysis memo (4.60); E-mails with E. Stevens and A. Weringa regarding same (0.10).	4.70	4,168.90
24 May 2022	Sazant, Jordan	215	E-mails with E. Barak, P. Possinger, M. Mervis, J. Esses, E. Stevens, and R. Klein regarding best interest test.	0.30	266.10
24 May 2022	Stevens, Elliot R.	215	E-mails with J. Esses, R. Klein, others, relating to PREPA best interest issues (0.20).	0.20	177.40
25 May 2022	Bienenstock, Martin J.	215	[REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (1.20).	2.40	2,128.80
25 May 2022	Esses, Joshua A.	215	Draft PREPA best interest test assumptions chart.	0.50	443.50
25 May 2022	Klein, Reuven C.	215	Draft PREPA best interest test memo.	1.40	1,241.80
25 May 2022	Klein, Reuven C.	215	Attend PREPA update call with D. Desatnik and team.	0.60	532.20
25 May 2022	Sazant, Jordan	215	E-mails with M. Mervis and J. Esses regarding best interest test.	0.20	177.40
25 May 2022	Stevens, Elliot R.	215	Conference call with D. Desatnik, others relating to PREPA disclosure statement, best interest and other issues (0.60).	0.60	532.20
25 May 2022	Stevens, Elliot R.	215	E-mails with L. Osaben, A. Weringa relating to best interest test memo (0.10).	0.10	88.70
26 May 2022	Klein, Reuven C.	215	Draft PREPA-best interest test memo.	8.10	7,184.70
26 May 2022	Stevens, Elliot R.	215	Call with E. Barak relating to PREPA best interest test issues (0.20).	0.20	177.40
27 May 2022	Klein, Reuven C.	215	Revise PREPA disclosure statement.	0.70	620.90
27 May 2022	Klein, Reuven C.	215	Revise PREPA best interest test memo pursuant to E. Stevens' comments.	5.30	4,701.10

Client Name	FOMB (33260)	Exhibit B	Page 420 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
27 May 2022	Stevens, Elliot R.	215	Call with R. Klein relating to PREPA issues (0.20).	0.20	177.40
28 May 2022	Klein, Reuven C.	215	Revise PREPA best interest test memo pursuant to E. Stevens' comments.	0.40	354.80
29 May 2022	Klein, Reuven C.	215	Revise PREPA best interest test memo pursuant to E. Stevens' comments.	4.60	4,080.20
30 May 2022	Klein, Reuven C.	215	Revise PREPA best interest test memo pursuant to E. Stevens' comments.	8.30	7,362.10
30 May 2022	Stevens, Elliot R.	215	E-mails with R. Klein relating to best interest memo (0.10).	0.10	88.70
31 May 2022	Bienenstock, Martin J.	215	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (1.30).	2.10	1,862.70
31 May 2022	Rosen, Brian S.	215	[REDACTED: Work relating to court-ordered mediation] (0.90).	0.90	798.30
31 May 2022	Stevens, Elliot R.	215	Draft edits to PREPA best interest test memo (3.00).	3.00	2,661.00

Plan of Adjustment and Disclosure Statement Sub-Total	166.30	\$147,508.10
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Employment and Fee Applications – 218

12 May 2022	Petrov, Natasha B.	218	Continue drafting Proskauer 13th interim fee application.	0.30	90.90
17 May 2022	Petrov, Natasha B.	218	Continue drafting Proskauer 14th interim fee application (0.30); Draft exhibits to same (0.20).	0.50	151.50
26 May 2022	Petrov, Natasha B.	218	Review April invoice for Proskauer 15th interim fee application.	0.30	90.90

Employment and Fee Applications Sub-Total	1.10	\$333.30
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Fee Applications for Other Parties – 220

23 May 2022	Volin, Megan R.	220	[REDACTED: Work relating to court-ordered mediation].	0.80	709.60
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Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 421 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
24 May 2022	Volin, Megan R.	220	[REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.90	798.30
25 May 2022	Volin, Megan R.	220	[REDACTED: Work relating to court-ordered mediation].	0.40	354.80
26 May 2022	Volin, Megan R.	220	[REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.80).	1.20	1,064.40
27 May 2022	Volin, Megan R.	220	[REDACTED: Work relating to court-ordered mediation].	0.10	88.70
28 May 2022	Volin, Megan R.	220	[REDACTED: Work relating to court-ordered mediation] (2.20).	2.20	1,951.40
29 May 2022	Volin, Megan R.	220	[REDACTED: Work relating to court-ordered mediation].	0.20	177.40
31 May 2022	Volin, Megan R.	220	[REDACTED: Work relating to court-ordered mediation] (0.10).	0.10	88.70
Fee Applications for Other Parties Sub-Total				5.90	\$5,233.30

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 422 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Barak, Ehud	195.30	887.00	173,231.10
Bienenstock, Martin J.	60.70	887.00	53,840.90
Brenner, Guy	1.10	887.00	975.70
Dale, Margaret A.	29.10	887.00	25,811.70
Firestein, Michael A.	12.30	887.00	10,910.10
Gerkis, James P.	10.50	887.00	9,313.50
Hamburger, Paul M.	2.00	887.00	1,774.00
Levitan, Jeffrey W.	26.30	887.00	23,328.10
Mervis, Michael T.	25.60	887.00	22,707.20
Mungovan, Timothy W.	11.80	887.00	10,466.60
Possinger, Paul V.	130.50	887.00	115,753.50
Rappaport, Lary Alan	22.00	887.00	19,514.00
Richman, Jonathan E.	2.60	887.00	2,306.20
Roberts, John E.	0.10	887.00	88.70
Rosen, Brian S.	1.30	887.00	1,153.10
Triggs, Matthew	24.40	887.00	21,642.80
Weise, Steven O.	26.80	887.00	23,771.60
Total Partner	582.40		\$ 516,588.80
<u>Senior Counsel</u>			
Stafford, Laura	23.90	887.00	21,199.30
Total Senior Counsel	23.90		\$ 21,199.30
<u>Associate</u>			
Capizzi, Massimo B.	0.40	887.00	354.80
Deming, Adam L.	0.20	887.00	177.40
Desatnik, Daniel	67.20	887.00	59,606.40
DuBosar, Jared M.	20.10	887.00	17,828.70
Esses, Joshua A.	4.50	887.00	3,991.50
Greenberg, Maximilian A.	48.20	887.00	42,753.40
Hughes, Sarah E.	1.10	887.00	975.70
Kim, Mee (Rina)	22.80	887.00	20,223.60
Klein, Reuven C.	118.60	887.00	105,198.20
Ma, Steve	0.20	887.00	177.40
McGowan, Shannon D.	0.70	887.00	620.90
Osaben, Libbie B.	52.00	887.00	46,124.00
Ovanesian, Michelle M.	2.20	887.00	1,951.40

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 423 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
Palmer, Marc C.	0.30	887.00	266.10
Rogoff, Corey I.	0.50	887.00	443.50
Ruben, Jillian L.	5.40	887.00	4,789.80
Ruthberg, Jana R.	0.40	887.00	354.80
Samuels, Reut N.	0.70	887.00	620.90
Sazant, Jordan	86.00	887.00	76,282.00
Seyarto Flores, Briana M.	1.40	887.00	1,241.80
Skrzynski, Matthew A.	11.70	887.00	10,377.90
Stevens, Elliot R.	82.40	887.00	73,088.80
Tocicki, Alyson C.	0.40	887.00	354.80
Volin, Megan R.	14.80	887.00	13,127.60
Weringa, Ashley M.	25.80	887.00	22,884.60
Wheat, Michael K.	85.80	887.00	76,104.60
Total Associate	653.80		\$ 579,920.60
<u>Legal Assistant</u>			
Cook, Alexander N.	0.70	303.00	212.10
Monforte, Angelo	0.30	303.00	90.90
Oloumi, Nicole K.	0.20	303.00	60.60
Petrov, Natasha B.	1.50	303.00	454.50
Schaefer, Shealeen E.	5.50	303.00	1,666.50
Singer, Tal J.	2.90	303.00	878.70
Total Legal Assistant	11.10		\$ 3,363.30
Professional Fees	1,271.20		\$ 1,121,072.00

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 424 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

Description of Disbursements

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
Reproduction Color			
03 May 2022	Rochester, Delma	Reproduction Color	0.90
03 May 2022	Rochester, Delma	Reproduction Color	5.10
03 May 2022	Rochester, Delma	Reproduction Color	0.90
03 May 2022	Rochester, Delma	Reproduction Color	3.30
03 May 2022	Rochester, Delma	Reproduction Color	2.40
03 May 2022	Rochester, Delma	Reproduction Color	0.60
03 May 2022	Rochester, Delma	Reproduction Color	2.40
03 May 2022	Rochester, Delma	Reproduction Color	5.10
03 May 2022	Rochester, Delma	Reproduction Color	1.20
03 May 2022	Rochester, Delma	Reproduction Color	0.60
03 May 2022	Rochester, Delma	Reproduction Color	4.80
03 May 2022	Rochester, Delma	Reproduction Color	2.10
03 May 2022	Rochester, Delma	Reproduction Color	4.80
03 May 2022	Rochester, Delma	Reproduction Color	2.10
03 May 2022	Rochester, Delma	Reproduction Color	4.80
03 May 2022	Rochester, Delma	Reproduction Color	4.80
03 May 2022	Rochester, Delma	Reproduction Color	3.00
03 May 2022	Rochester, Delma	Reproduction Color	4.80
04 May 2022	Ruben, Jillian L.	Reproduction Color	0.60
04 May 2022	Ruben, Jillian L.	Reproduction Color	0.60
04 May 2022	Klein, Reuven C.	Reproduction Color	37.80
04 May 2022	Gerkis, James P.	Reproduction Color	5.10

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 425 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
04 May 2022	Gerkis, James P.	Reproduction Color	5.40
04 May 2022	Gerkis, James P.	Reproduction Color	5.10
04 May 2022	Gerkis, James P.	Reproduction Color	4.50
04 May 2022	Gerkis, James P.	Reproduction Color	1.80
04 May 2022	Gerkis, James P.	Reproduction Color	0.30
04 May 2022	Gerkis, James P.	Reproduction Color	5.10
04 May 2022	Gerkis, James P.	Reproduction Color	5.10
04 May 2022	Gerkis, James P.	Reproduction Color	5.40
04 May 2022	Gerkis, James P.	Reproduction Color	5.10
04 May 2022	Gerkis, James P.	Reproduction Color	5.10
04 May 2022	Gerkis, James P.	Reproduction Color	4.80
04 May 2022	Gerkis, James P.	Reproduction Color	5.40
04 May 2022	Ruben, Jillian L.	Reproduction Color	101.10
10 May 2022	Dale, Margaret A.	Reproduction Color	4.20
10 May 2022	Dale, Margaret A.	Reproduction Color	0.60
10 May 2022	Dale, Margaret A.	Reproduction Color	1.50
10 May 2022	Barak, Ehud	Reproduction Color	1.80
10 May 2022	Barak, Ehud	Reproduction Color	1.80
10 May 2022	Dale, Margaret A.	Reproduction Color	0.60
18 May 2022	Dale, Margaret A.	Reproduction Color	15.90
18 May 2022	Possinger, Paul V.	Reproduction Color	0.90
18 May 2022	Klein, Reuven C.	Reproduction Color	21.90
19 May 2022	Gerkis, James P.	Reproduction Color	1.50

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 426 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
24 May 2022	Dale, Margaret A.	Reproduction Color	0.90
24 May 2022	Dale, Margaret A.	Reproduction Color	4.20
24 May 2022	Barak, Ehud	Reproduction Color	0.30
24 May 2022	Dale, Margaret A.	Reproduction Color	14.40
24 May 2022	Dale, Margaret A.	Reproduction Color	0.30
24 May 2022	Dale, Margaret A.	Reproduction Color	2.10
25 May 2022	Barak, Ehud	Reproduction Color	0.60
25 May 2022	Possinger, Paul V.	Reproduction Color	5.10
25 May 2022	Possinger, Paul V.	Reproduction Color	3.90
26 May 2022	Barak, Ehud	Reproduction Color	3.30
26 May 2022	Klein, Reuven C.	Reproduction Color	3.30
31 May 2022	Dale, Margaret A.	Reproduction Color	1.20
31 May 2022	Dale, Margaret A.	Reproduction Color	1.80
31 May 2022	Dale, Margaret A.	Reproduction Color	21.30
31 May 2022	Dale, Margaret A.	Reproduction Color	10.80
Total Reproduction Color			376.20

Reproduction

03 May 2022	Rochester, Delma	Reproduction	0.20
03 May 2022	Rochester, Delma	Reproduction	0.10
04 May 2022	Ruben, Jillian L.	Reproduction	0.20
04 May 2022	Ruben, Jillian L.	Reproduction	0.20
10 May 2022	Dale, Margaret A.	Reproduction	0.10
10 May 2022	Dale, Margaret A.	Reproduction	0.20
10 May 2022	Dale, Margaret A.	Reproduction	0.20
11 May 2022	Barak, Ehud	Reproduction	0.20

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 427 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
18 May 2022	Possinger, Paul V.	Reproduction	1.90
19 May 2022	Gerkis, James P.	Reproduction	0.30
24 May 2022	Dale, Margaret A.	Reproduction	0.30
24 May 2022	Dale, Margaret A.	Reproduction	0.10
24 May 2022	Dale, Margaret A.	Reproduction	0.50
24 May 2022	Dale, Margaret A.	Reproduction	0.30
24 May 2022	Dale, Margaret A.	Reproduction	4.00
24 May 2022	Barak, Ehud	Reproduction	0.10
25 May 2022	Barak, Ehud	Reproduction	0.10
26 May 2022	Barak, Ehud	Reproduction	5.10
26 May 2022	Barak, Ehud	Reproduction	10.10
26 May 2022	Klein, Reuven C.	Reproduction	4.90
31 May 2022	Dale, Margaret A.	Reproduction	0.40

Total Reproduction**29.50****Lexis**

02 May 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	495.00
09 May 2022	Barak, Ehud	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	198.00
09 May 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	1,287.00
09 May 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	106.00
10 May 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	99.00
11 May 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	297.00
12 May 2022	Wheat, Michael K.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	99.00
13 May 2022	Barak, Ehud	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	99.00
13 May 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	297.00

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 428 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
17 May 2022	Osaben, Libbie B.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	380.00
17 May 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	198.00
18 May 2022	Osaben, Libbie B.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	285.00
19 May 2022	Osaben, Libbie B.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	95.00
Total Lexis			3,935.00
Westlaw			
02 May 2022	DuBosar, Jared M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 15 Lines Printed - 0	860.00
02 May 2022	Desatnik, Daniel	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 2 Lines Printed - 0	215.00
04 May 2022	Wheat, Michael K.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 8 Lines Printed - 0	215.00
10 May 2022	Sazant, Jordan	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 1 Lines Printed - 0	215.00
17 May 2022	Osaben, Libbie B.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 73 Lines Printed - 0	1,658.00
17 May 2022	Weringa, Ashley M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 6 Lines Printed - 0	153.00
17 May 2022	Sazant, Jordan	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 4 Lines Printed - 0	215.00
19 May 2022	Klein, Reuven C.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 4 Lines Printed - 0	736.00
20 May 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 8 Lines Printed - 0	860.00
20 May 2022	Weringa, Ashley M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 38 Lines Printed - 0	860.00
23 May 2022	Weringa, Ashley M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 54 Lines Printed - 0	889.00
Total Westlaw			6,876.00
Translation Service			
31 May 2022	Bienenstock, Martin J.	Vendor: Targem Translations Invoice#: 14640 Date: 5/31/2022 - Translations from Spanish to English in connection with FOMB - Translation services for FOMB	632.25
Total Translation Service			632.25
Taxi, Carfare, Mileage and Parking			
12 May 2022	Possinger, Paul V.	[REDACTED: Expense relating to court-ordered mediation].	58.56

Client Name
Matter NameFOMB (33260)
PROMESA TITLE III: PREPA (0022)

Exhibit B Page 429 of 480

Invoice Date
Invoice Number21 Jun 2022
21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
14 May 2022	Possinger, Paul V.	[REDACTED: Expense relating to court-ordered mediation].	48.90
Total Taxi, Carfare, Mileage and Parking			107.46
Messenger/Delivery			
08 Apr 2022	Singer, Tal J.	Vendor: Executive Charge Inc.; Invoice#: 5942732; Date: 4/22/2022 - Executive Charge - Invoice 5942732 - CourierCharges	57.12
08 Apr 2022	Singer, Tal J.	Vendor: Executive Charge Inc.; Invoice#: 5942732; Date: 4/22/2022 - Executive Charge - Invoice 5942732 - Courier Charges	66.52
Total Messenger/Delivery			123.64
Out of Town Transportation			
12 May 2022	Possinger, Paul V.	[REDACTED: Expense relating to court-ordered mediation]	77.15
14 May 2022	Possinger, Paul V.	[REDACTED: Expense relating to court-ordered mediation].	100.00
Total Out of Town Transportation			177.15
Airfare			
02 May 2022	Possinger, Paul V.	[REDACTED: Expense relating to court-ordered mediation].	388.66
02 May 2022	Possinger, Paul V.	[REDACTED: Expense relating to court-ordered mediation].	35.00
19 May 2022	Possinger, Paul V.	Vendor: Possinger, Paul Invoice#: 5177518905250315 Date: 5/25/2022 - FOMB WiFi service on May 19, 2022 -Inflight Wifi to review and revise joinder, review class action summary of Cobra, unsecured claims update, materials for fiscal plan, OMA provisions and emails resume.	25.00
Total Airfare			448.66
Lodging			
14 May 2022	Possinger, Paul V.	[REDACTED: Expense relating to court-ordered mediation].	787.32
Total Lodging			787.32

Client Name	FOMB (33260)	Exhibit B Page 430 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)		Invoice Number	21117269

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
Food Service/Conf. Dining			
12 May 2022	Possinger, Paul V.	Vendor: Restaurant Associates Invoice#: 2205167100 Date: 5/16/2022 - - Invoice Date 05/16/2022 2205167100 Catering for: 1113 - Possinger, Paul V. Booked On: 05/11/2022;Event Date:05/12/2022 Office: New York - 11XS; Room(s): 2836 CM# 33260.0022 Coffee Service w/Iced Water and Soda	50.08
Total Food Service/Conf. Dining			<hr/> 50.08

Client Name	FOMB (33260)	Exhibit B	Page 431 of 480	Invoice Date	21 Jun 2022
Matter Name	PROMESA TITLE III: PREPA (0022)			Invoice Number	21117269

Disbursement Summary

<u>Disbursements and Other Charges</u>	<u>Amount</u>
Computerized Research	10,811.00
Copying & Printing	405.70
Delivery Services	123.64
Local Transportation	107.46
Meals	50.08
Out of Town Travel	1,413.13
Translation Service	<u>632.25</u>
Total Disbursements	\$ 13,543.26

Total Billed**\$ 1,134,615.26**

Client Name	FOMB (33260)	Exhibit B Page 432 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III – PREC (0054)		Invoice Number	21117271

Task Summary

Task	Hours	<u>Fees Incurred</u>
206 Documents Filed on Behalf of the Board	0.20	177.40
210 Analysis and Strategy	1.20	1,064.40
Total Fees	1.40	\$ 1,241.80

Client Name	FOMB (33260)	Exhibit B	Page 433 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III – PREC (0054)			Invoice Number	21117271

Description of Services Rendered

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Documents Filed on Behalf of the Board – 206					
27 May 2022	Stafford, Laura	206	Review and revise draft extension motion regarding rate order proceeding status report (0.20).	0.20	177.40
Documents Filed on Behalf of the Board Sub-Total				0.20	\$177.40
Analysis and Strategy – 210					
25 May 2022	Stafford, Laura	210	E-mails with H. Bauer, K. Bolanos, M. Dale, et al. regarding PREB status report (0.10).	0.10	88.70
26 May 2022	Dale, Margaret A.	210	Review and revise motion for extension of time to submit status report (0.20); E-mails with H. Bauer and L. Stafford regarding consensual extension (0.20).	0.40	354.80
26 May 2022	Stafford, Laura	210	E-mails with H. Bauer, K. Bolanos, et al regarding PREB adversary proceeding status report (0.30).	0.30	266.10
26 May 2022	Stafford, Laura	210	Review and revise draft extension motion regarding PREB status report (0.40).	0.40	354.80
Analysis and Strategy Sub-Total				1.20	\$1,064.40

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – PREC (0054)

Exhibit B Page 434 of 480

Invoice Date
Invoice Number21 Jun 2022
21117271**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Dale, Margaret A.	<u>0.40</u>	887.00	<u>354.80</u>
Total Partner	0.40		\$ 354.80
<u>Senior Counsel</u>			
Stafford, Laura	<u>1.00</u>	887.00	<u>887.00</u>
Total Senior Counsel	1.00		\$ 887.00
Professional Fees	1.40		\$ 1,241.80

Total Billed**\$ 1,241.80**

Client Name	FOMB (33260)	Exhibit B	Page 435 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III – VITOL (0055)			Invoice Number	21117297

Task Summary

Task	Hours	<u>Fees Incurred</u>
202 Legal Research	0.40	354.80
204 Communications with Claimholders	0.40	354.80
210 Analysis and Strategy	29.50	26,166.50
212 General Administration	4.30	1,302.90
219 Appeal	72.70	64,484.90
Total Fees	107.30	\$ 92,663.90

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 436 of 480

Invoice Date
Invoice Number21 Jun 2022
21117297**Description of Services Rendered**

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Legal Research – 202					
02 May 2022	Firestein, Michael A.	202	Research UCC note on meet and confer regarding AP 388 and related telephone conference with J. Arrastia on same (0.40).	0.40	354.80
Legal Research Sub-Total				0.40	\$354.80
Communications with Claimholders – 204					
20 May 2022	Harris, Mark D.	204	Settlement call with Vitol counsel.	0.40	354.80
Communications with Claimholders Sub-Total				0.40	\$354.80
Analysis and Strategy – 210					
01 May 2022	Rappaport, Lary Alan	210	E-mails with M. Harris, M. Bienenstock regarding revisions, strategy, analysis for opening brief in Vitol appeal (0.10).	0.10	88.70
02 May 2022	Rappaport, Lary Alan	210	E-mails with M. Harris, M. Bienenstock, M. Dale, L. Stafford regarding final revisions, analysis, strategy for opening brief in Vitol appeal (0.20); Review reply brief in Title III Court, transcript for issue raised by M. Harris for appellate brief (0.20); E-mails with J. Arrastia, T. Axelrod, M. Dale, M. Firestein regarding avoidance action, Rule 12(b) motions, Vitol (0.10); Conference with M. Firestein, J. Arrastia regarding same (0.20); Review as filed brief, appendix in Vitol appeal (0.50).	1.20	1,064.40
03 May 2022	Dale, Margaret A.	210	Conference with L. Rappaport and J. Levitan regarding settlement discussions (0.20); Telephone conference with T. Axelrod regarding SCC fraudulent conveyance action (0.30); Review omnibus motion to dismiss filed in SCC action and Vitol only motion to dismiss (1.80); E-mails with M. Bienenstock (0.10); Contact Vitol counsel regarding settlement (0.10).	2.50	2,217.50
03 May 2022	Levitan, Jeffrey W.	210	E-mails with L. Rappaport regarding updates (0.10); Call with M. Dale regarding next steps (0.30).	0.40	354.80

Client Name	FOMB (33260)	Exhibit B	Page 437 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III – VITOL (0055)			Invoice Number	21117297

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03 May 2022	Rappaport, Lary Alan	210	E-mails with M. Dale, J. Levitan regarding Vitol opening brief on appeal, T. Axelrod e-mail, strategy going forward (0.10); Review Magistrate Judge Dein's order terminating Alchem's motion to dismiss, First Circuit briefing notice to Vitol (0.10); Conference with M. Dale and J. Levitan regarding go-forward strategy for Vitol (0.30); E-mails with M. Dale, M. Bienenstock, J. Levitan regarding appeal, strategy (0.10).	0.60	532.20
05 May 2022	Dale, Margaret A.	210	Telephone conference with counsel for Vitol (0.20); Conference with J. Levitan and L. Rappaport regarding Vitol/settlement (0.30); Draft update for M. Bienenstock (0.20); Communications with M. Bienenstock, L. Rappaport and J. Levitan regarding settlement terms (0.40); Analyze second amended complaint/motions to dismiss (1.50).	2.60	2,306.20
05 May 2022	Firestein, Michael A.	210	Telephone conference L. Rappaport on settlement issues for Vitol (0.20).	0.20	177.40
05 May 2022	Levitan, Jeffrey W.	210	E-mails and call with M. Dale regarding next steps (0.50); Call with L. Rappaport and M. Dale regarding strategy (0.30); Review draft e-mail, e-mails with M. Dale regarding same, review team e-mails regarding strategy (0.30).	1.10	975.70
05 May 2022	Rappaport, Lary Alan	210	E-mails, WebEx with M. Dale and J. Levitan regarding discussion with A. Kaplan regarding Vitol appeal, go forward strategy (0.30); E-mails with M. Dale, J. Levitan, M. Harris, M. Bienenstock regarding same (0.40); Conference with M. Firestein regarding same (0.20).	0.90	798.30
09 May 2022	Dale, Margaret A.	210	E-mails with M. Bienenstock, L. Rappaport, J. Levitan and M. Harris regarding settlement.	0.20	177.40
09 May 2022	Levitan, Jeffrey W.	210	Review avoidance complaint, e-mails with M. Dale regarding same.	0.50	443.50

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 438 of 480

Invoice Date
Invoice Number21 Jun 2022
21117297

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09 May 2022	Rappaport, Lary Alan	210	E-mails with M. Dale, J. Levitan. M. Bienenstock, M. Harris regarding Vitol appeal, strategy (0.10); Review materials for discussion with M. Bienenstock regarding strategy for Vitol appeal, related avoidance action, PREPA plan (0.80); Review status of Rule 12 motions, motion to strike (0.10).	1.00	887.00
10 May 2022	Dale, Margaret A.	210	Review materials from SCC action and prepare talking points for meeting with M. Bienenstock regarding appeal, settlement (1.50).	1.50	1,330.50
10 May 2022	Harris, Mark D.	210	Call with M. Dale and team regarding settlement.	0.30	266.10
10 May 2022	Levitan, Jeffrey W.	210	Prepare for team call (0.20); Call with M. Bienenstock and team regarding next steps (0.50); E-mails M. Dale regarding next steps (0.10).	0.80	709.60
10 May 2022	Rappaport, Lary Alan	210	Prepare for strategy conference on Vitol, appeal (0.50); Conference with M. Dale, J. Levitan and M. Harris regarding Vitol appeal, avoidance action, strategy (0.30).	0.80	709.60
11 May 2022	Dale, Margaret A.	210	Conference call with M. Bienenstock, J. Levitan, L. Rappaport and M. Harris regarding appeal/settlement (0.50); E-mail clients regarding settlement issues (0.20).	0.70	620.90
11 May 2022	Firestein, Michael A.	210	Telephone conference L. Rappaport on settlement strategy as compared to lien challenge issues (0.20).	0.20	177.40
11 May 2022	Levitan, Jeffrey W.	210	Call with M. Bienenstock and team regarding next steps (0.50); Review M. Dale and team e-mails regarding strategy (0.10).	0.60	532.20
11 May 2022	Rappaport, Lary Alan	210	WebEx conference with M. Dale, M. Bienenstock, J. Levitan and M. Harris regarding Vitol appeal, relation to avoidance action, status and strategy (0.50); Conference with M. Firestein regarding same (0.20); E-mails with M. Dale, J. Elkoury regarding strategy (0.10).	0.80	709.60

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 439 of 480

Invoice Date
Invoice Number21 Jun 2022
21117297

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12 May 2022	Dale, Margaret A.	210	Review appellate brief, SCC Avoidance Action complaint and motion to dismiss and prepare talking points for settlement discussion.	2.50	2,217.50
12 May 2022	Rappaport, Lary Alan	210	Review materials for discussions with Vitol's counsel, M. Dale and J. Levitan (0.50); E-mails with M. Dale, J. Levitan, M. Harris regarding strategy for Vitol call (0.20).	0.70	620.90
13 May 2022	Dale, Margaret A.	210	E-mails with J. Levitan, M. Harris, P. Possinger and L. Rappaport regarding settlement issues (0.40); E-mails with Vitol counsel regarding same (0.10).	0.50	443.50
13 May 2022	Levitan, Jeffrey W.	210	E-mails with M. Dale, L. Rappaport regarding next steps.	0.20	177.40
13 May 2022	Possinger, Paul V.	210	Review talking points for Vitol settlement discussions (0.20).	0.20	177.40
13 May 2022	Rappaport, Lary Alan	210	E-mails with M. Dale, J. Levitan, M. Harris, P. Possinger regarding strategy for meeting with Vitol regarding appeal, avoidance action and scheduling of same (0.30); Review Alchem response to motion to dismiss joinder in omnibus 12 b (6) motion to dismiss avoidance action 19-00388 (0.20).	0.50	443.50
15 May 2022	Firestein, Michael A.	210	Review Alchem 12(b) OSC reply (0.20).	0.20	177.40
16 May 2022	Firestein, Michael A.	210	Review Board reply on Alchem rule 12 joinder issues (0.20).	0.20	177.40
16 May 2022	Rappaport, Lary Alan	210	E-mails with M. Harris, M. Bienenstock, M. Dale regarding Vitol's request for 45-day extension to file answering brief on appeal (0.10); Review Special Claims Committee and Creditors Committee reply in support of motion to strike Alchem's joinder to omnibus motion to dismiss (0.10).	0.20	177.40
17 May 2022	Rappaport, Lary Alan	210	Review Creditors Committee's motion to strike Alchem's affirmative defenses in avoidance action 19-ap-00388 (0.20).	0.20	177.40
19 May 2022	Dale, Margaret A.	210	Update talking points for settlement discussion and e-mails with L. Rappaport and team regarding same.	0.50	443.50

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 440 of 480

Invoice Date
Invoice Number21 Jun 2022
21117297

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
19 May 2022	Rappaport, Lary Alan	210	Review Vitol's motion to First Circuit for an extension of time to file answering brief on appeal (0.10); Update research for M. Dale and M. Harris conference with Vitol's counsel (0.40).	0.50	443.50
19 May 2022	Rappaport, Lary Alan	210	E-mails with M. Dale, M. Harris regarding talking points, strategy for conference with Vitol's counsel (0.10).	0.10	88.70
20 May 2022	Dale, Margaret A.	210	Settlement call with Vitol's counsel, M. Harris and J. Levitan (0.40); Telephone conference with J. Levitan post (0.10); E-mails with L. Rappaport regarding same (0.20).	0.70	620.90
20 May 2022	Firestein, Michael A.	210	Review Vitol appellate motion and related court order (0.20); Review settlement memos by M. Dale (0.10); Review further talking points on settlement and related telephone conference with L. Rappaport on strategy for same (0.20).	0.50	443.50
20 May 2022	Levitan, Jeffrey W.	210	Review outline, prepare for call (0.20); Participate in call with M. Dale and Vitol counsel (0.40); Follow up call with M. Dale (0.10).	0.70	620.90
20 May 2022	Rappaport, Lary Alan	210	E-mails with M. Dale, M. Harris regarding conference with counsel for Vitol about appeal, avoidance action (0.10); Conference with M. Firestein regarding same (0.20).	0.30	266.10
23 May 2022	Rappaport, Lary Alan	210	Review Alchem sur-reply in avoidance action (0.20).	0.20	177.40
25 May 2022	Rappaport, Lary Alan	210	Review article related to avoidance action claims (0.10); Review docket regarding status of Rule 12 motions (0.10).	0.20	177.40
28 May 2022	Dale, Margaret A.	210	E-mails with A. Kaplan, J. Levitan and L. Rappaport regarding settlement discussions.	0.20	177.40
28 May 2022	Levitan, Jeffrey W.	210	E-mails M. Dale regarding next steps.	0.20	177.40
28 May 2022	Rappaport, Lary Alan	210	E-mails with M. Dale, J. Levitan, M. Harris regarding communications with Vitol's counsel, next meeting, strategy (0.10).	0.10	88.70
31 May 2022	Dale, Margaret A.	210	Settlement discussion with Vitol counsel (0.30); Telephone conference with J. Levitan regarding settlement offer (0.20).	0.50	443.50

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 441 of 480

Invoice Date
Invoice Number21 Jun 2022
21117297

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
31 May 2022	Levitan, Jeffrey W.	210	Prepare, call with M. Dale and A. Kaplan regarding next steps, follow-up call with M. Dale regarding same.	0.50	443.50
31 May 2022	Rappaport, Lary Alan	210	Limited legal research regarding Vitol's Rule 12(b)(6) motion and joinder in omnibus Rule 12(b)(6) motion in Avoidance Action 19-0388 (1.80); E-mails with M. Dale, J. Levitan regarding status of conference with Vitol's counsel (0.10).	1.90	1,685.30
Analysis and Strategy Sub-Total				29.50	\$26,166.50
General Administration – 212					
02 May 2022	Monforte, Angelo	212	Draft table of contents to opening brief (0.60); Draft table of authorities to same (1.10); Draft corporate disclosure statement, certificate of compliance, and certificate of service to same (0.30).	2.00	606.00
03 May 2022	Monforte, Angelo	212	Review Board's opening brief and compile authorities cited in same per J. Roberts.	1.40	424.20
03 May 2022	Monforte, Angelo	212	Compile opening brief and appendix documents and draft table of contents regarding same (0.70); Coordinate printing and assembly of hard copies of same (0.20) per M. Dale.	0.90	272.70
General Administration Sub-Total				4.30	\$1,302.90
Appeal – 219					
01 May 2022	Dale, Margaret A.	219	Telephone conference with M. Harris regarding appellate brief arguments (0.30); Review oral argument transcript and briefing below regarding alter ego arguments (0.60).	0.90	798.30
01 May 2022	Harris, Mark D.	219	Revise appellate brief (8.00); Conference with M. Dale regarding same (0.30); Call with J. Roberts regarding same (0.70).	9.00	7,983.00
01 May 2022	Roberts, John E.	219	Call with M. Harris to discuss opening appellate brief (0.70); Revise opening appellate brief, appendix, and addendum (1.10).	1.80	1,596.60
01 May 2022	Guggenheim, Michael M.	219	Review and edit appeal brief draft to reflect partner comments and documentary and legal record.	4.60	4,080.20

Client Name	FOMB (33260)	Exhibit B	Page 442 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III – VITOL (0055)			Invoice Number	21117297

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01 May 2022	Hartunian, Joseph S.	219	Communications with M. Harris, J. Roberts, and L. Kowalczyk regarding Vitol appeal brief (2.40).	2.40	2,128.80
01 May 2022	Kowalczyk, Lucas	219	Revise opening brief, addendum, and joint appendix, in connection with the Board's appeal from the Title III court's grant of summary judgment to Vitol (9.30).	9.30	8,249.10
02 May 2022	Dale, Margaret A.	219	E-mails with M. Bienenstock, M. Harris, L. Rappaport and L. Stafford regarding appellate brief arguments (0.50); Review revised draft of appellate brief (0.80).	1.30	1,153.10
02 May 2022	Harris, Mark D.	219	Edit draft and finalize file revision (1.90); Conference with J. Roberts and M. Guggenheim regarding same (0.20); Call with J. Roberts regarding same (0.10); Call with J. Roberts, L. Kowalczyk, and J. Hartunian regarding same (0.30).	2.50	2,217.50
02 May 2022	Levitan, Jeffrey W.	219	Review comments to appeal brief (0.80); Review T. Axelrod e-mail regarding avoidance actions (0.10).	0.90	798.30
02 May 2022	Mungovan, Timothy W.	219	E-mails with M. Harris regarding a flaw in District Court's alter ego analysis (0.20).	0.20	177.40
02 May 2022	Roberts, John E.	219	Revise, prepare for filing opening appellate brief, appendix, and addendum (7.40); Call with M. Harris and M. Guggenheim to discuss appellate brief (0.20); Call with M. Harris to discuss appellate brief (0.10); Calls with L. Kowalczyk to discuss remaining issues with brief and appendix (0.50); Call with M. Harris, L. Kowalczyk, and J. Hartunian to discuss final edits to brief (0.30).	8.50	7,539.50
02 May 2022	Stafford, Laura	219	E-mails with L. Rappaport, M. Dale, M. Harris regarding opening appellate brief (0.20).	0.20	177.40
02 May 2022	Guggenheim, Michael M.	219	Revise and assist in filing appeal brief.	3.10	2,749.70
02 May 2022	Hartunian, Joseph S.	219	Finalize Vitol appellate brief for M. Harris and J. Roberts (4.50).	4.50	3,991.50

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 443 of 480

Invoice Date
Invoice Number21 Jun 2022
21117297

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02 May 2022	Kowalczyk, Lucas	219	Call with J. Roberts regarding opening brief, addendum, and joint appendix, in connection with the Board's appeal from the Title III court's grant of summary judgment to Vitol (0.50); Call with J. Roberts, M. Harris, and J. Hartunian regarding same (0.30); E-mails and calls with M. Harris, J. Roberts, J. Hartunian, M. Guggenheim, A. Monforte, and Counsel Press regarding opening brief, addendum, and joint appendix, in connection with the Board's appeal from the Title III court's grant of summary judgment to Vitol (0.80).	1.60	1,419.20
02 May 2022	Kowalczyk, Lucas	219	Revise, proofread, and prepare for filing opening brief, addendum, and joint appendix, in connection with the Board's appeal from the Title III court's grant of summary judgment to Vitol (9.50).	9.50	8,426.50
05 May 2022	Bienenstock, Martin J.	219	Review, research, and assess avoidance complaint versus Vitol.	7.70	6,829.90
09 May 2022	Bienenstock, Martin J.	219	Review memorandums and complaint regarding Vitol to prepare for negotiation of appeal.	4.30	3,814.10
11 May 2022	Hartunian, Joseph S.	219	Communications with M. Dale regarding appellate deadlines.	0.20	177.40
19 May 2022	Levitan, Jeffrey W.	219	Review motion and order regarding briefing schedule.	0.20	177.40
Appeal Sub-Total				72.70	\$64,484.90

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 444 of 480

Invoice Date
Invoice Number21 Jun 2022
21117297**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Bienenstock, Martin J.	12.00	887.00	10,644.00
Dale, Margaret A.	14.60	887.00	12,950.20
Firestein, Michael A.	1.70	887.00	1,507.90
Harris, Mark D.	12.20	887.00	10,821.40
Leviton, Jeffrey W.	6.10	887.00	5,410.70
Mungovan, Timothy W.	0.20	887.00	177.40
Possinger, Paul V.	0.20	887.00	177.40
Rappaport, Lary Alan	10.30	887.00	9,136.10
Roberts, John E.	10.30	887.00	9,136.10
Total Partner	67.60		\$ 59,961.20
<u>Senior Counsel</u>			
Stafford, Laura	0.20	887.00	177.40
Total Senior Counsel	0.20		\$ 177.40
<u>Associate</u>			
Guggenheim, Michael M.	7.70	887.00	6,829.90
Hartunian, Joseph S.	7.10	887.00	6,297.70
Kowalczyk, Lucas	20.40	887.00	18,094.80
Total Associate	35.20		\$ 31,222.40
<u>Legal Assistant</u>			
Monforte, Angelo	4.30	303.00	1,302.90
Total Legal Assistant	4.30		\$ 1,302.90
Professional Fees	107.30		\$ 92,663.90

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – VITOL (0055)

Exhibit B Page 445 of 480

Invoice Date
Invoice Number21 Jun 2022
21117297**Description of Disbursements**

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
Reproduction Color			
03 May 2022	Monforte, Angelo	Reproduction Color	18.00
03 May 2022	Monforte, Angelo	Reproduction Color	16.50
03 May 2022	Monforte, Angelo	Reproduction Color	156.30
03 May 2022	Monforte, Angelo	Reproduction Color	0.30
03 May 2022	Monforte, Angelo	Reproduction Color	146.10
03 May 2022	Monforte, Angelo	Reproduction Color	0.30
12 May 2022	Dale, Margaret A.	Reproduction Color	6.90
Total Reproduction Color			344.40
Reproduction			
12 May 2022	Dale, Margaret A.	Reproduction	0.10
Total Reproduction			0.10
Westlaw			
01 May 2022	Hartunian, Joseph S.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 8 Lines Printed - 0	1,290.00
01 May 2022	Kowalczyk, Lucas	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 6 Lines Printed - 0	645.00
01 May 2022	Guggenheim, Michael M.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 9 Lines Printed - 0	860.00
02 May 2022	Hartunian, Joseph S.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 17 Lines Printed - 0	430.00
02 May 2022	Kowalczyk, Lucas	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 10 Lines Printed - 0	645.00
02 May 2022	Roberts, John E.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 11 Lines Printed - 0	583.00
03 May 2022	Monforte, Angelo	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 41 Lines Printed - 0	645.00
Total Westlaw			5,098.00

Client Name	FOMB (33260)	Exhibit B Page 446 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III – VITOL (0055)		Invoice Number	21117297

Disbursement Summary

<u>Disbursements and Other Charges</u>	<u>Amount</u>
Computerized Research	5,098.00
Copying & Printing	<u>344.50</u>
Total Disbursements	\$ 5,442.50

Total Billed**\$ 98,106.40**

Client Name	FOMB (33260)	Exhibit B Page 447 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III – UTIER CBA (0056)		Invoice Number	21117298

Task Summary

Task	Hours	<u>Fees Incurred</u>
210 Analysis and Strategy	2.20	1,951.40
Total Fees	2.20	\$ 1,951.40

Client Name	FOMB (33260)	Exhibit B	Page 448 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III – UTIER CBA (0056)			Invoice Number	21117298

Description of Services Rendered					
<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Analysis and Strategy – 210					
10 May 2022	Richman, Jonathan E.	210	Review recent Contract Clause cases in connection with pending cross-motions for summary judgment.	2.20	1,951.40
Analysis and Strategy Sub-Total				2.20	\$1,951.40

Client Name	FOMB (33260)	Exhibit B	Page 449 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III – UTIER CBA (0056)			Invoice Number	21117298

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Richman, Jonathan E.	<u>2.20</u>	887.00	<u>1,951.40</u>
Total Partner	2.20		\$ 1,951.40
 Professional Fees	 <u>2.20</u>		 <u>\$ 1,951.40</u>

Client Name	FOMB (33260)	Exhibit B	Page 450 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III – UTIER CBA (0056)			Invoice Number	21117298

Description of Disbursements			
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
Practice Support Vendors			
10 May 2022	Bienenstock, Martin J.	Vendor: Ld Lower Holidngs Inc Invoice#: P0100229814 Date: 4/6/2022 - eDiscovery Services for FOMB - eDiscovery Services for FOMB	5,862.10
27 May 2022	Bienenstock, Martin J.	Vendor: Ld Lower Holidngs Inc Invoice#: P0100234051 Date: 5/5/2022 - eDiscovery services for FOMB - eDiscovery services for FOMB	5,862.10
Total Practice Support Vendors			11,724.20

Client Name	FOMB (33260)	Exhibit B Page 451 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III – UTIER CBA (0056)		Invoice Number	21117298

Disbursement Summary

<u>Disbursements and Other Charges</u>	<u>Amount</u>
Practice Support Vendors	<u>11,724.20</u>
Total Disbursements	\$ 11,724.20
Total Billed	<u><u>\$ 13,675.60</u></u>

Client Name	FOMB (33260)	Exhibit B Page 452 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III – MISCELLANEOUS (0059)		Invoice Number	21117301

Task Summary

Task	Hours	<u>Fees Incurred</u>
208 Stay Matters	11.20	9,934.40
Total Fees	11.20	\$ 9,934.40

Client Name
Matter NameFOMB (33260)
PREPA TITLE III – MISCELLANEOUS (0059)

Exhibit B Page 453 of 480

Invoice Date
Invoice Number21 Jun 2022
21117301**Description of Services Rendered**

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Stay Matters – 208					
02 May 2022	Firestein, Michael A.	208	Lift Stay: Review PVP properties motion on briefing (0.10).	0.10	88.70
02 May 2022	Possinger, Paul V.	208	Lift Stay: Review and revise motion to extend response deadline for PV Properties' motion (0.80).	0.80	709.60
02 May 2022	Weringa, Ashley M.	208	Lift Stay: E-mails with D. Desatnik relating to filing extension of lift stay.	0.10	88.70
02 May 2022	Weringa, Ashley M.	208	Lift Stay: Revise lift stay response extension per E. Barak's edits (0.40); E-mails with internal team relating to same (0.10).	0.50	443.50
03 May 2022	Barak, Ehud	208	Lift Stay: Discuss PV Properties with P. Possinger and team (0.20).	0.20	177.40
03 May 2022	Possinger, Paul V.	208	Lift Stay: Discuss PV Properties with E. Barak and team (0.20).	0.20	177.40
17 May 2022	Barak, Ehud	208	Lift Stay: Review response outline to PV motion to lift stay (0.80).	0.80	709.60
17 May 2022	Ma, Steve	208	Lift Stay: Follow up with A. Weringa regarding PV properties lift-stay question.	0.10	88.70
23 May 2022	Desatnik, Daniel	208	Lift Stay: Review and revise PV property lift stay objection (1.20).	1.20	1,064.40
26 May 2022	Desatnik, Daniel	208	Lift Stay: Complete first draft of opposition to PV properties lift stay.	4.70	4,168.90
26 May 2022	Weringa, Ashley M.	208	Lift Stay: Revise lift stay opposition to PV Properties (1.40); E-mails with P. Possinger and internal team relating to same (0.10).	1.50	1,330.50
31 May 2022	Possinger, Paul V.	208	Lift Stay: Review and revise opposition to PV Properties' lift-stay motion (1.00).	1.00	887.00
Stay Matters Sub-Total				11.20	\$9,934.40

Client Name	FOMB (33260)	Exhibit B	Page 454 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III – MISCELLANEOUS (0059)	Invoice Number			21117301

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Barak, Ehud	1.00	887.00	887.00
Firestein, Michael A.	0.10	887.00	88.70
Possinger, Paul V.	<u>2.00</u>	887.00	<u>1,774.00</u>
Total Partner	3.10		\$ 2,749.70
<u>Associate</u>			
Desatnik, Daniel	5.90	887.00	5,233.30
Ma, Steve	0.10	887.00	88.70
Weringa, Ashley M.	<u>2.10</u>	887.00	<u>1,862.70</u>
Total Associate	8.10		\$ 7,184.70
Professional Fees	<u>11.20</u>		<u>\$ 9,934.40</u>

Total Billed**\$ 9,934.40**

Client Name	FOMB (33260)	Exhibit B Page 455 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III - COBRA ACQUISITION LLC (0085)		Invoice Number	21117307

Task Summary

Task	Hours	<u>Fees Incurred</u>
202 Legal Research	1.80	1,596.60
206 Documents Filed on Behalf of the Board	15.80	14,014.60
210 Analysis and Strategy	27.70	24,569.90
Total Fees	45.30	\$ 40,181.10

Client Name	FOMB (33260)	Exhibit B	Page 456 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III - COBRA ACQUISITION LLC (0085)	Invoice Number			21117307

Description of Services Rendered					
<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Legal Research – 202					
03 May 2022	Greenberg, Maximilian A.	202	Research previous statements on PREPA's cash position.	0.20	177.40
26 May 2022	Greenberg, Maximilian A.	202	Research issues related to Cobra administrative expense and distribute findings with team.	0.40	354.80
27 May 2022	Stevens, Elliot R.	202	E-mails with O'Neill, E. Barak, others, relating to contract research issues (0.40).	0.40	354.80
31 May 2022	Greenberg, Maximilian A.	202	Communication with M. Skrzynski regarding distribution of Cobra research topics.	0.30	266.10
31 May 2022	Greenberg, Maximilian A.	202	Research effect of causation on damages and default rates in contracts.	0.40	354.80
31 May 2022	Stevens, Elliot R.	202	E-mails with M. Skrzynski, others, relating to Cobra-related research (0.10).	0.10	88.70
Legal Research Sub-Total				1.80	\$1,596.60
Documents Filed on Behalf of the Board – 206					
03 May 2022	Skrzynski, Matthew A.	206	[REDACTED: Work relating to court-ordered mediation] (4.50); Correspondence including D. Desatnik, E. Stevens, J. Sazant, J. Esses regarding issues in connection with PREPA finances (0.50).	5.00	4,435.00
05 May 2022	Greenberg, Maximilian A.	206	[REDACTED: Work relating to court-ordered mediation].	1.50	1,330.50
05 May 2022	Skrzynski, Matthew A.	206	[REDACTED: Work relating to court-ordered mediation].	3.30	2,927.10
06 May 2022	Greenberg, Maximilian A.	206	[REDACTED: Work relating to court-ordered mediation].	0.80	709.60
06 May 2022	Skrzynski, Matthew A.	206	[REDACTED: Work relating to court-ordered mediation] (4.90); [REDACTED: Work relating to court-ordered mediation] (0.30).	5.20	4,612.40
Documents Filed on Behalf of the Board Sub-Total				15.80	\$14,014.60

Client Name
Matter Name

FOMB (33260)

PREPA TITLE III - COBRA ACQUISITION LLC (0085)

Exhibit B Page 457 of 480

Invoice Date

Invoice Number

21 Jun 2022

21117307

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Analysis and Strategy – 210					
02 May 2022	Skrzynski, Matthew A.	210	Correspondence with Puerto Rico paralegal team regarding establishing docket notifications for related criminal matter.	0.30	266.10
04 May 2022	Waxman, Hadassa R.	210	Review criminal docket (0.30); E-mails to P. Possinger and team regarding same (0.20).	0.50	443.50
10 May 2022	Skrzynski, Matthew A.	210	Correspond including P. Possinger, E. Barak, E. Abbott, M. Zaltzberg regarding status of criminal case.	0.10	88.70
17 May 2022	Waxman, Hadassa R.	210	Review Tribble docket (0.20); E-mail report to P. Possinger and team regarding same (0.10).	0.30	266.10
18 May 2022	Skrzynski, Matthew A.	210	Draft summary of facts, positions, and issues in support of P. Possinger request for same in connection with potential Board discussion of Cobra administrative expense motion.	2.00	1,774.00
19 May 2022	Skrzynski, Matthew A.	210	Review criminal docket of Cobra former president in connection with Cobra administrative expense motion (0.10); Correspond with P. Possinger, H. Waxman regarding same (0.10).	0.20	177.40
24 May 2022	Cooper, Scott P.	210	Review and analyze Tribble, Ellison pleas and e-mail from E. Abbott, regarding same (0.60); E-mail to E. Barak, P. Possinger, M. Skrzynski, H. Waxman regarding same, strategy (0.20).	0.80	709.60
24 May 2022	Skrzynski, Matthew A.	210	Review pleas in connection with criminal cases involving former Cobra CEO (0.50); Review case law in support of position regarding Cobra administrative expense motion (0.60); Draft summary of issues for research assignment regarding post-petition interest (0.20); Correspond with E. Barak, S. Cooper, H. Waxman, P. Possinger regarding same (0.20).	1.50	1,330.50

Client Name
Matter Name

FOMB (33260)

PREPA TITLE III - COBRA ACQUISITION LLC (0085)

Exhibit B Page 458 of 480

Invoice Date

Invoice Number

21 Jun 2022

21117307

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
25 May 2022	Cooper, Scott P.	210	Analysis regarding matter strategy in light of criminal case status (0.40); Conference with E. Barak, P. Possinger, M. Skrzynski, H. Waxman regarding same, strategy (0.50); E-mails with E. Abbot, other co-counsel regarding same (0.30); Analysis regarding legal issues under Commonwealth law related to Cobra claims (0.30); E-mails to co-counsel regarding same (0.20).	1.70	1,507.90
25 May 2022	Possinger, Paul V.	210	Call with S. Cooper, H. Waxman, and M. Skrzynski regarding criminal case status.	0.50	443.50
25 May 2022	Waxman, Hadassa R.	210	Review plea agreements and charging instruments (0.60); Review and research U.S. sentencing guidelines and criminal statutes related to plea agreements (0.70); Call with M. Skrzynski, S. Cooper, P. Possinger regarding status of criminal case and next steps (0.50).	1.80	1,596.60
25 May 2022	Skrzynski, Matthew A.	210	Review status of criminal matters involving former Cobra CEO (0.50); Call including P. Possinger, H. Waxman, S. Cooper regarding same (0.60); Coordinate call with AAFAF/PREPA counsel regarding same (0.40); Draft summary of issues and request for assistance to C. Garcia regarding Cobra collection strategy (1.10).	2.60	2,306.20
26 May 2022	Cooper, Scott P.	210	Correspondence including C. Garcia regarding collection issue (0.20); Analysis of issues in preparation for call with counsel for PREPA and AAFAF (0.40); Conference with M. Zaltsberg, M. DiConza, P. Possinger, E. Barak, E. Abbott, M. Skrzynski, others regarding Cobra updates (0.90); Review research memo regarding same (0.50); E-mails with M. Skrzynski, H. Waxman, M. Greenberg, E. Stevens, others regarding research issues regarding same (0.50).	2.50	2,217.50
26 May 2022	Possinger, Paul V.	210	Call with PREPA counsel regarding FEMA status and next steps (1.00); Follow-up e-mails with M. Skrzynski regarding Cobra issues (0.20).	1.20	1,064.40

Client Name	FOMB (33260)	Exhibit B	Page 459 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III - COBRA ACQUISITION LLC (0085)			Invoice Number	21117307

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
26 May 2022	Waxman, Hadassa R.	210	Call with Proskauer team and PREPA counsel regarding status and next steps (0.50); Review plea agreement, indictments, press reports and other relevant material to prep for call (1.00).	1.50	1,330.50
26 May 2022	Greenberg, Maximilian A.	210	Meeting with M. Skrzynski discussing Cobra administrative expense issues.	0.40	354.80
26 May 2022	Greenberg, Maximilian A.	210	Meeting with P. Possinger and team discussing new developments in Cobra administrative expense claim issue.	0.80	709.60
26 May 2022	Skrzynski, Matthew A.	210	Correspondence including C. Garcia regarding collection issue (0.20); Review summary of issues in advance of call with counsel for PREPA and AAFAF (0.30); Call including M. Zaltsberg, M. DiConza, P. Possinger, S. Cooper, E. Barak, E. Abbott discussing Cobra updates (0.90); E-mails with S. Cooper, H. Waxman, M. Greenberg, E. Stevens, regarding research issues regarding Cobra (0.60).	2.00	1,774.00
26 May 2022	Stevens, Elliot R.	210	Review Cobra plea agreements (0.40); E-mails with M. Skrzynski relating to same (0.30); Research relating to contractual issues (1.90); E-mails with M. Greenberg, others, relating to same (0.30).	2.90	2,572.30
26 May 2022	Stevens, Elliot R.	210	Conference call with S. Cooper, P. Possinger, O'Melveny, others, relating to Cobra issues (0.70).	0.70	620.90
27 May 2022	Cooper, Scott P.	210	Review correspondence from C. Garcia regarding collection issue (0.20); Review correspondence from E. Stevens, others regarding contract research issues (0.20).	0.40	354.80
27 May 2022	Possinger, Paul V.	210	Review research regarding PR creditor remedies (0.40); E-mails with E. Stevens and team regarding same (0.20).	0.60	532.20
27 May 2022	Skrzynski, Matthew A.	210	Review correspondence including C. Garcia, S. Cooper, E. Stevens, M. Greenberg regarding research issues in support of Commonwealth position with respect to Cobra claim.	0.40	354.80

Client Name	FOMB (33260)	Exhibit B Page 460 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III - COBRA ACQUISITION LLC (0085)		Invoice Number	21117307

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
31 May 2022	Skrzynski, Matthew A.	210	Correspondence including E. Stevens, M. Greenberg, W. West regarding Cobra research issues (0.50); Discuss background of issues and research topic regarding interest enforceability with W. West (0.80); Prepare summary of issues and background materials for Cobra contractual interest research (0.70).	2.00	1,774.00
Analysis and Strategy Sub-Total				27.70	\$24,569.90

Client Name	FOMB (33260)	Exhibit B Page 461 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III - COBRA ACQUISITION LLC (0085)		Invoice Number	21117307

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Cooper, Scott P.	5.40	887.00	4,789.80
Possinger, Paul V.	2.30	887.00	2,040.10
Waxman, Hadassa R.	4.10	887.00	3,636.70
Total Partner	11.80		\$ 10,466.60
<u>Associate</u>			
Greenberg, Maximilian A.	4.80	887.00	4,257.60
Skrzynski, Matthew A.	24.60	887.00	21,820.20
Stevens, Elliot R.	4.10	887.00	3,636.70
Total Associate	33.50		\$ 29,714.50
Professional Fees	45.30		\$ 40,181.10

Client Name	FOMB (33260)	Exhibit B Page 462 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III - COBRA ACQUISITION LLC (0085)		Invoice Number	21117307

Description of Disbursements			
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Amount</u>
Lexis			
26 May 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	1,576.00
	Total Lexis		1,576.00
Westlaw			
26 May 2022	Stevens, Elliot R.	Connect and Comm Time - 0:00:00 WestChk and Other Trans - 2 Lines Printed - 0	306.00
	Total Westlaw		306.00

Client Name	FOMB (33260)	Exhibit B Page 463 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III - COBRA ACQUISITION LLC (0085)		Invoice Number	21117307

Disbursement Summary

<u>Disbursements and Other Charges</u>	<u>Amount</u>
Computerized Research	<u>1,882.00</u>
Total Disbursements	\$ 1,882.00
Total Billed	<u><u>\$ 42,063.10</u></u>

Client Name	FOMB (33260)	Exhibit B Page 464 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA - INSURANCE COVERAGE ADVICE (0095)		Invoice Number	21117309

Task Summary

Task	Hours	<u>Fees Incurred</u>
210 Analysis and Strategy	5.10	4,523.70
Total Fees	5.10	\$ 4,523.70

Client Name
Matter NameFOMB (33260)
PREPA - INSURANCE COVERAGE ADVICE (0095)

Exhibit B Page 465 of 480

Invoice Date
Invoice Number21 Jun 2022
21117309**Description of Services Rendered**

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Analysis and Strategy – 210					
09 May 2022	Rosenthal, Marc Eric	210	Review partial payment request for Hurricane damage (0.50). Correspondence with PREPA (S. Guilbert) regarding partial payment and insurance recovery status (0.40).	0.90	798.30
10 May 2022	Rosenthal, Marc Eric	210	Conference with PREPA counsel (S. Guilbert and J. Englhart) regarding insurance recovery status and strategy.	0.90	798.30
13 May 2022	Rosenthal, Marc Eric	210	Review expert reports, correspondence and presentations regarding Hurricane Maria insurance claim and remaining disputes.	2.90	2,572.30
20 May 2022	Rappaport, Lary Alan	210	Review informative motion regarding supplemental partial payment of insurance proceeds, related e-mails with M. Firestein and M. Rosenthal (0.20).	0.20	177.40
23 May 2022	Rosenthal, Marc Eric	210	Conference with M. Firestein regarding Hurricane insurance recovery status.	0.20	177.40
Analysis and Strategy Sub-Total				5.10	\$4,523.70

Client Name	FOMB (33260)	Exhibit B Page 466 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA - INSURANCE COVERAGE ADVICE (0095)		Invoice Number	21117309

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Rappaport, Lary Alan	0.20	887.00	177.40
Rosenthal, Marc Eric	<u>4.90</u>	887.00	<u>4,346.30</u>
Total Partner	5.10		\$ 4,523.70
<hr/>			
Professional Fees	5.10		\$ 4,523.70
<hr/>			
Total Billed			<u><u>\$ 4,523.70</u></u>

Client Name	FOMB (33260)	Exhibit B Page 467 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III - CATESBY JONES (0102)		Invoice Number	21117310

Task Summary

Task	Hours	<u>Fees Incurred</u>
207 Non-Board Court Filings	0.10	88.70
210 Analysis and Strategy	0.20	177.40
Total Fees	0.30	\$ 266.10

Client Name	FOMB (33260)	Exhibit B	Page 468 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III - CATESBY JONES (0102)			Invoice Number	21117310

Description of Services Rendered					
<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Non-Board Court Filings – 207					
23 May 2022	Rappaport, Lary Alan	207	Review docket in Marrero class action for status of submitted motion for stay relief (0.10).	0.10	88.70
Non-Board Court Filings Sub-Total				0.10	\$88.70
Analysis and Strategy – 210					
25 May 2022	Rappaport, Lary Alan	210	Review Marrero class action status regarding Catesby Jones plaintiffs' lift stay motion (0.10).	0.10	88.70
31 May 2022	Rappaport, Lary Alan	210	Check status of submitted lift stay motion by the Catesby Jones plaintiffs in the Marrero class action in District Court (0.10).	0.10	88.70
Analysis and Strategy Sub-Total				0.20	\$177.40

Client Name	FOMB (33260)	Exhibit B	Page 469 of 480	Invoice Date	21 Jun 2022
Matter Name	PREPA TITLE III - CATESBY JONES (0102)	Invoice Number			21117310

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Rappaport, Lary Alan	<u>0.30</u>	887.00	<u>266.10</u>
Total Partner	0.30		\$ 266.10
Professional Fees	0.30		\$ 266.10
Total Billed			<u><u>\$ 266.10</u></u>

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

-----X

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.¹

PROMESA

Title III

Case No. 17 BK 3283-LTS

(Jointly Administered)

-----X

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD FOR PUERTO RICO,

as representative of

PUERTO RICO ELECTRIC POWER AUTHORITY
("PREPA"),

Debtor.

PROMESA

Title III

Case No. 17-04780 (LTS)

-----X

**COVER SHEET TO SIXTIETH MONTHLY FEE APPLICATION OF PROSKAUER
ROSE LLP FOR COMPENSATION OF FEES FOR SERVICES RENDERED IN
PUERTO RICO AND REIMBURSEMENT OF EXPENSES INCURRED IN PUERTO
RICO AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND MANAGEMENT
BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO
ELECTRIC POWER AUTHORITY ("PREPA") FOR THE PERIOD
MAY 1, 2022 THROUGH MAY 31, 2022**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283- LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17- BK-4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

**ALL FEES AND EXPENSES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED INSIDE PUERTO RICO**

Name of Applicant:	<u>Proskauer Rose LLP (“Proskauer”)</u>
Authorized to Provide Professional Services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to <u>PROMESA Section 315(b)</u>
Period for which compensation and reimbursement for fees and services in Puerto Rico is sought:	<u>May 1, 2022 through May 31, 2022</u>
Amount of compensation sought as actual, reasonable and necessary:	<u>\$3,902.80</u>
Amount of expense reimbursement sought as actual, reasonable and necessary:	<u>\$0.00</u>
Total Amount for this Invoice:	<u>\$3,902.80</u>

This is a: X monthly ___ interim ___ final application.

This is Proskauer’s 60th monthly fee application in this case and is for fees and services rendered in Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for May 2022.

A handwritten signature in blue ink, appearing to read 'Jaime A. El Koury', is written over a horizontal line.

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On June 24, 2022 sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J. Gonzalez
FOMB Board Member

O'Neill & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Co-Counsel for AAFAF:

O'Melveny & Myers LLP,
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Attn: John J. Rapisardi, Esq.
Suzanne Uhland, Esq.
Diana M. Perez, Esq.

Greenberg Traurig LLP
200 Park Avenue
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Attn: Nancy A. Mitchell, Esq.,
Nathan A. Haynes, Esq.

Marini Pietrantoni Muñoz LLC
MCS Plaza, Suite 500
255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.

Office of United States Trustee

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

Co-Counsel for U.S. Bank National Association

Maslon LLP
90 South Seventh Street, Suite 3300
Minneapolis, MN 55402
Attn: Clark T. Whitmore, Esq.,
William Z. Pentelovitch, Esq.,
John T. Duffey, Esq.,
Jason M. Reed, Esq.

Rivera, Tulla & Ferrer, LLC
50 Quisqueya Street
San Juan, PR 00917
Attn: Eric A. Tulla, Esq.,
Iris J. Cabrera-Gómez, Esq.

**Co-Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despina, Esq.

Casillas, Santiago & Torres, LLC
El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901-2419
Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.

Fee Examiner (email service only per request):

Godfrey & Kahn S.C.
Attn: Brady C. Williamson
bwilliam@gklaw.com

PREPA – General in Puerto Rico			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
215	Plan of Adjustment and Disclosure Statement	4.40	\$3,902.80
Total		4.40	\$3,902.80

Across All PREPA-Related Matters in Puerto Rico

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Martin J. Bienenstock	Partner	BSGR & B	\$887.00	4.40	\$3,902.80
TOTAL				4.40	\$3,902.80

SUMMARY OF LEGAL FEES	Hours	Fees
	4.40	\$3,902.80

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$3,512.52, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$3,512.52.

Professional Certification

I hereby certify that no employee of Puerto Rico Electric Power Authority is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)
Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
Tel: (212) 969-3000
Fax: (212) 969-2900

Client Name
Matter NameFOMB (33260)
PREPA (PR TIME/EXPENSES) (0030)

Exhibit B Page 478 of 480

Invoice Date
Invoice Number21 Jun 2022
21117312**Task Summary**

Task	Hours	<u>Fees Incurred</u>
215 Plan of Adjustment and Disclosure Statement	4.40	3,902.80
Total Fees	4.40	\$ 3,902.80

Client Name
Matter NameFOMB (33260)
PREPA (PR TIME/EXPENSES) (0030)

Exhibit B Page 479 of 480

Invoice Date
Invoice Number21 Jun 2022
21117312**Description of Services Rendered**

<u>Date</u>	<u>Timekeeper</u>	<u>Task</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Plan of Adjustment and Disclosure Statement – 215					
19 May 2022	Bienenstock, Martin J.	215	Conference with A. Biggs regarding PREPA plan (1.10); Review PREPA draft fiscal plan (3.30).	4.40	3,902.80
Plan of Adjustment and Disclosure Statement Sub-Total				4.40	\$3,902.80

Client Name
Matter NameFOMB (33260)
PREPA (PR TIME/EXPENSES) (0030)

Exhibit B Page 480 of 480

Invoice Date
Invoice Number21 Jun 2022
21117312

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees Amount</u>
<u>Partner</u>			
Bienenstock, Martin J.	4.40	887.00	3,902.80
Total Partner	4.40		\$ 3,902.80
Professional Fees	4.40		\$ 3,902.80
Total Billed			\$ 3,902.80